

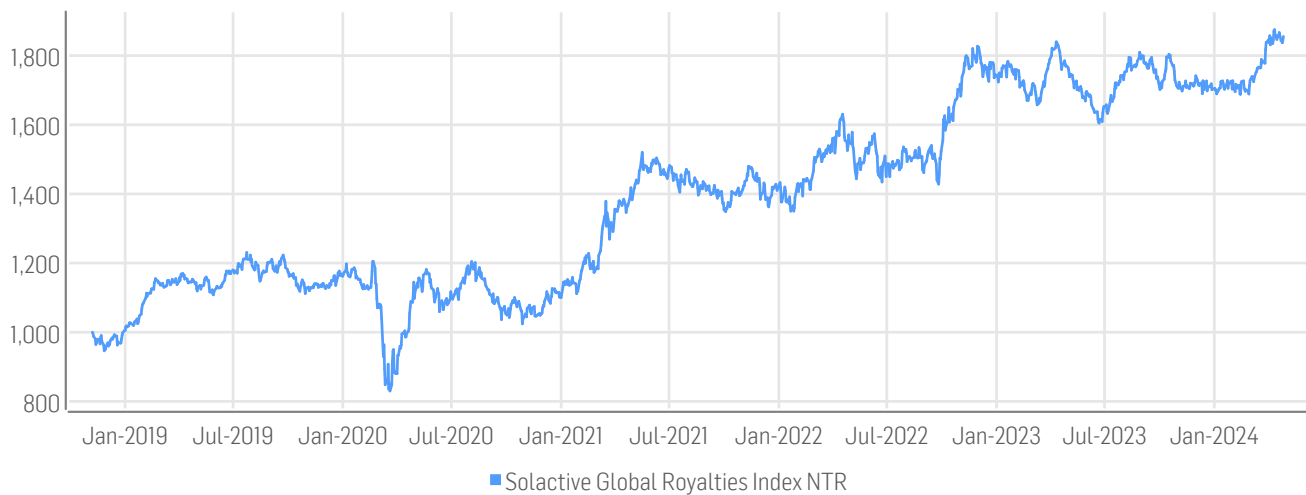
FACTSHEET - AS OF 26-Apr-2024

Solactive Global Royalties Index NTR

DESCRIPTION

Representation of securities earning royalties by licensing their intellectual property or tangible assets or earn revenues through Royalty Finance or Royalty Streaming

HISTORICAL PERFORMANCE



CHARACTERISTICS

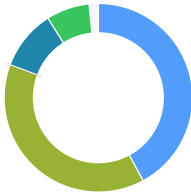
ISIN / WKN	DE000SLOGMK5 / SLOGMK	Base Value / Base Date	1000 Points / 23.08.2022
Bloomberg / Reuters	SOLGROYN Index/ .SOLGROYN	Last Price	1855.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.11.2018
Index Members	30		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	7.96%	7.29%	5.54%	8.89%	22.84%
Performance (p.a.)						13.06%
Volatility (p.a.)	14.22%	12.65%	11.88%	11.67%	11.79%	14.30%
High	1875.12	1875.12	1875.12	1875.12	1875.12	1875.12
Low	1818.14	1688.13	1688.13	1604.85	1688.13	1428.33
Max. Drawdown	-2.04%	-2.26%	-3.08%	-8.72%	-2.30%	-12.78%
VaR 95 \ 99				-20.8% \ -26.8%		-21.3% \ -33.7%
CVaR 95 \ 99				-24.1% \ -30.6%		-29.2% \ -43.5%

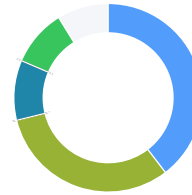
COMPOSITION BY CURRENCIES

- USD 42.1%
- CAD 38.6%
- EUR 10.3%
- DKK 7.4%
- Others 1.6%



COMPOSITION BY COUNTRIES

- CA 39.6%
- US 31.6%
- NL 10.3%
- GB 9.8%
- Others 8.8%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	12.67%
UNIVERSAL MUSIC GROUP NV	UMG NA Equity	NL	EUR	10.29%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	9.56%
TEXAS PACIFIC LAND TRUST	TPL UN Equity	US	USD	9.25%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	8.71%
ROYAL GOLD INC	RGLD UW Equity	US	USD	8.22%
GENMAB A/S	GMAB DC Equity	DK	DKK	7.43%
PRAIRIESKY ROYALTY LTD	PSK CT Equity	CA	CAD	4.69%
WARNER MUSIC GROUP CORP	WMG UW Equity	US	USD	4.28%
TRIPLE FLAG PRECIOUS MET-W/I	TFPM CT Equity	CA	CAD	3.21%

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The index is launched on 23-Aug-2022. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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