

FACTSHEET - AS OF 02-May-2025

Solactive Global ex-Australia Cash Flow Kings Index PR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

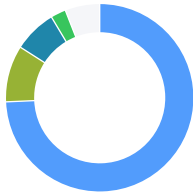
ISIN / WKN	SLQJZB	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGCFKP	Last Price	4816.33
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.85%	-5.41%	3.91%	11.75%	-2.56%	381.63%
Performance (p.a.)						8.63%
Volatility (p.a.)	35.88%	23.06%	18.98%	15.25%	20.51%	16.20%
High	4829.36	5159.06	5159.06	5159.06	5159.06	5159.06
Low	4516.86	4516.86	4516.86	4236.75	4516.86	702.35
Max. Drawdown	-6.10%	-12.45%	-12.45%	-12.45%	-12.45%	-34.55%
VaR 95 \ 99				-21.8% \ -33.9%		-23.2% \ -44.2%
CVaR 95 \ 99				-35.3% \ -69.7%		-37.8% \ -67.0%

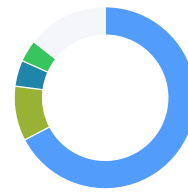
COMPOSITION BY CURRENCIES

- USD 74.3%
- JPY 9.7%
- EUR 7.4%
- CHF 2.6%
- Others 6.0%



COMPOSITION BY COUNTRIES

- US 67.3%
- JP 9.7%
- IE 4.6%
- CH 3.9%
- Others 14.4%



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.70%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.02%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.90%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.80%
NVIDIA CORP	NVDA UW Equity	US	USD	3.43%
SERVICENOW INC	NOW UN Equity	US	USD	3.19%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	3.03%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	2.93%
ADOBE INC	ADBE UW Equity	US	USD	2.66%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.22%

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