

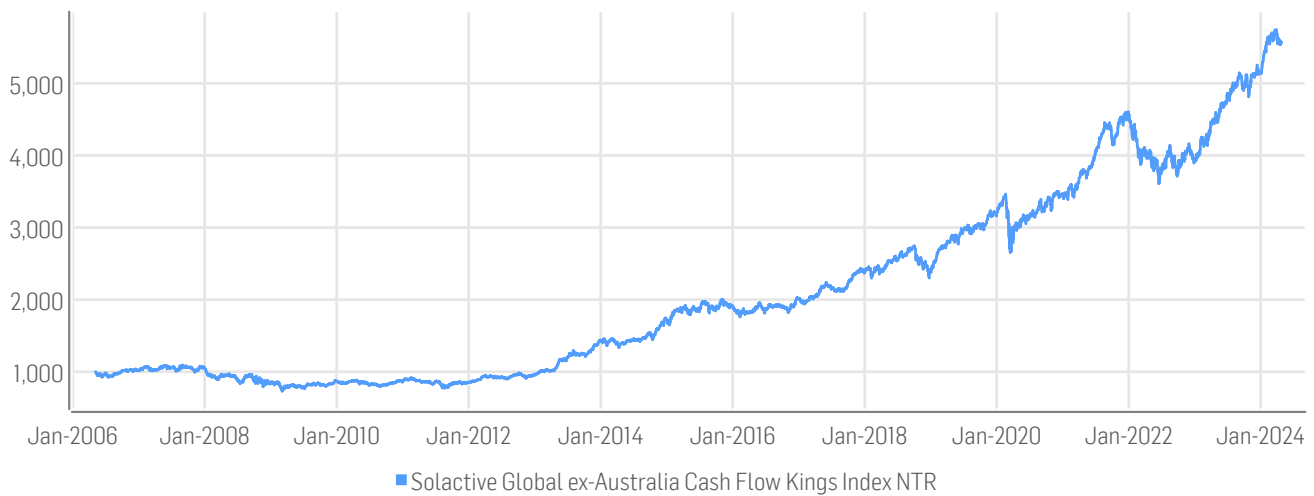
FACTSHEET - AS OF 26-Apr-2024

Solactive Global ex-Australia Cash Flow Kings Index NTR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

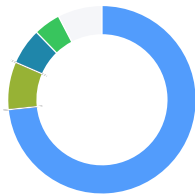
ISIN / WKN	SL0JZC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCFKN Index/ .SOLGCFKN	Last Price	5563.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	201		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.07%	2.00%	15.56%	23.51%	7.90%	456.30%
Performance (p.a.)						10.02%
Volatility (p.a.)	10.38%	11.03%	10.39%	10.74%	10.29%	16.26%
High	5743.50	5743.50	5743.50	5743.50	5743.50	5743.50
Low	5534.17	5434.41	4852.70	4458.16	5138.79	731.46
Max. Drawdown	-3.64%	-3.64%	-3.64%	-6.43%	-3.64%	-33.05%
VaR 95 \ 99				-18.1% \ -24.3%		-23.2% \ -44.2%
CVaR 95 \ 99				-21.9% \ -28.0%		-37.9% \ -67.3%

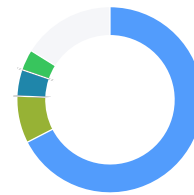
COMPOSITION BY CURRENCIES

- USD 73.3%
- JPY 8.2%
- EUR 6.2%
- DKK 4.6%
- Others 7.6%



COMPOSITION BY COUNTRIES

- US 67.4%
- JP 8.2%
- DK 4.6%
- IE 3.6%
- Others 16.1%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.44%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	4.44%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	4.37%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	4.14%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	4.00%
UNITEDHEALTH GROUP INC	UNH UN Equity	US	USD	3.38%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	3.16%
ADOBE INC	ADBE UW Equity	US	USD	3.05%
CHEVRON CORP	CVX UN Equity	US	USD	3.04%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.87%

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