

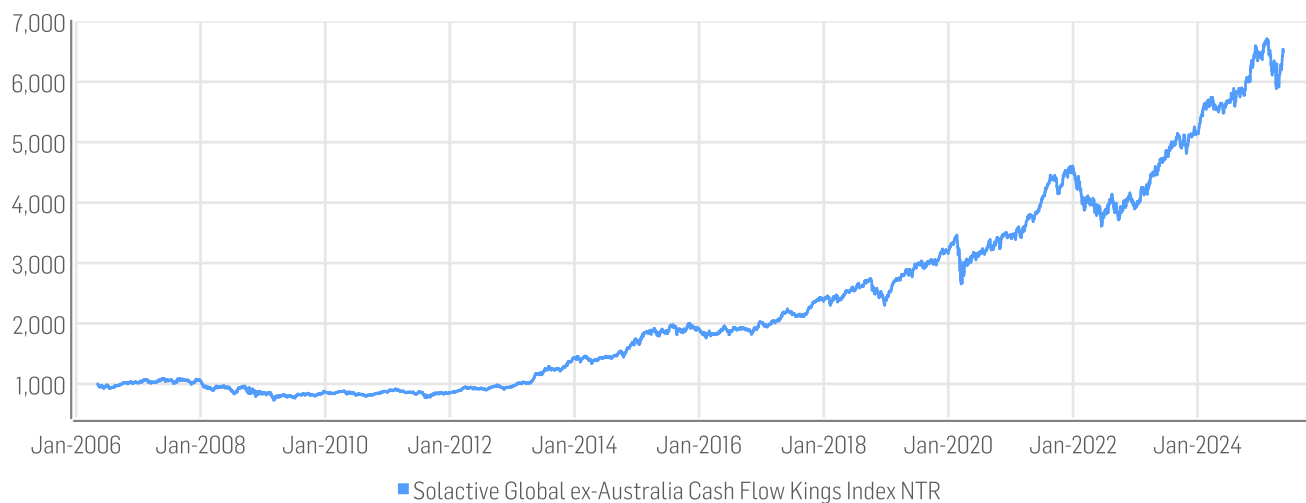
FACTSHEET - AS OF 19-May-2025

Solactive Global ex-Australia Cash Flow Kings Index NTR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQJZC	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOLGCFKN Index/ .SOLGCFKN	Last Price	6492.08
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	199		

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.40%	-2.89%	3.58%	15.63%	1.02%	549.21%
Performance (p.a.)						10.33%
Volatility (p.a.)	14.54%	23.77%	18.82%	15.58%	20.00%	16.19%
High	6539.55	6685.57	6712.23	6712.23	6712.23	6712.23
Low	5913.75	5887.19	5887.19	5482.38	5887.19	731.46
Max. Drawdown	-1.43%	-11.94%	-12.29%	-12.29%	-12.29%	-33.05%
VaR 95 \ 99				-21.8% \ -33.7%		-23.0% \ -44.0%
CVaR 95 \ 99				-35.2% \ -69.6%		-37.7% \ -66.9%

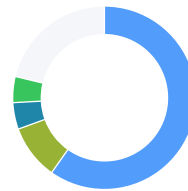
COMPOSITION BY CURRENCIES

- USD 65.2%
- JPY 9.7%
- EUR 9.3%
- GBp 5.1%
- Others 10.8%



COMPOSITION BY COUNTRIES

- US 59.8%
- JP 9.7%
- CH 4.7%
- NL 4.6%
- Others 21.3%



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.19%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	4.02%
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.98%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.91%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.71%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.65%
SERVICENOW INC	NOW UN Equity	US	USD	2.92%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.77%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.50%
ADOBE INC	ADBE UW Equity	US	USD	2.48%

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