

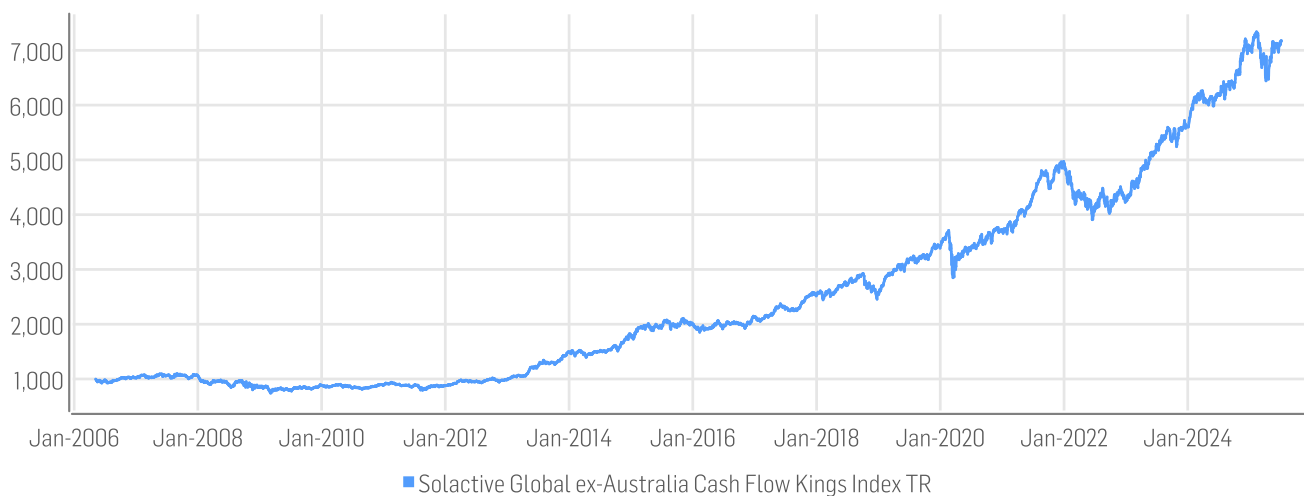
FACTSHEET - AS OF 08-Jul-2025

Solactive Global ex-Australia Cash Flow Kings Index TR

DESCRIPTION

Please insert - if required

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQJZD	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLGCFKT	Last Price	7164.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	200		

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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.48%	4.00%	1.55%	15.12%	1.99%	616.42%
Performance (p.a.)						10.82%
Volatility (p.a.)	9.69%	21.46%	18.49%	15.93%	18.20%	16.17%
High	7177.90	7177.90	7339.60	7339.60	7339.60	7339.60
Low	6964.42	6472.03	6441.78	6111.11	6441.78	742.08
Max. Drawdown	-2.32%	-6.05%	-12.23%	-12.23%	-12.23%	-32.52%
VaR 95 \ 99				-22.6% \ -33.7%		-22.9% \ -43.9%
CVaR 95 \ 99				-35.6% \ -69.6%		-37.6% \ -66.8%

COMPOSITION BY CURRENCIES

- USD 65.0%
- JPY 9.5%
- EUR 9.4%
- GBp 5.1%
- Others 11.0%



COMPOSITION BY COUNTRIES

- US 59.9%
- JP 9.5%
- CH 4.8%
- NL 4.8%
- Others 20.9%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.87%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.98%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.82%
MASTERCARD INC-CLASS A	MA UN Equity	US	USD	3.80%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	3.71%
SERVICENOW INC	NOW UN Equity	US	USD	2.87%
ACCENTURE PLC-CL A	ACN UN Equity	IE	USD	2.59%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	2.51%
ADOBE INC	ADBE UW Equity	US	USD	2.22%

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