

FACTSHEET - Solactive GBS Austria Investable Universe Index NTR

AS OF 20-May-2025



DESCRIPTION

The Solactive GBS Austria Investable Universe Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the Austrian market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	24.56%	14.27%	12.47%	-18.49%	35.62%	-12.51%

CHARACTERISTICS

ISIN / WKN	DE000SLOMQ26 / SLOMQ2	Base Value / Base Date	1182.00 Points / 08.05.2006
Bloomberg / Reuters	/.SATIUCN	Last Price	1685.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	23		

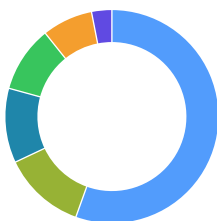
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	15.15%	10.73%	32.05%	27.91%	24.56%	42.60%
Performance (p.a.)						1.88%
Volatility (p.a.)	16.44%	31.81%	24.25%	19.43%	27.55%	21.86%
High	1685.56	1685.56	1685.56	1685.56	1685.56	1685.56
Low	1462.88	1334.16	1266.68	1227.46	1334.16	342.31
Sharpe Ratio*	27.66	1.54	3.04	1.35	2.73	-0.01
Max. Drawdown	-1.05%	-17.61%	-17.61%	-17.61%	-17.61%	-74.96%
VaR 95 \ 99				-31.1% \ -60.3%		-34.0% \ -68.3%
CVaR 95 \ 99				-48.8% \ -82.8%		-56.4% \ -97.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

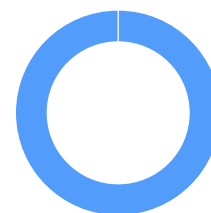
COMPOSITION BY SECTORS

- Finance 55.5%
- Industrials 12.5%
- Non-Energy Materials 11.3%
- Energy 10.0%
- Utilities 7.7%
- Technology 3.1%



COMPOSITION BY COUNTRIES

- Austria 100.0%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ERSTE GROUP BANK AG	EBS AV Equity	AT	EUR	32.49%
BAWAG GROUP AG	BG AV Equity	AT	EUR	11.95%
OMV AG	OMV AV Equity	AT	EUR	10.00%
ANDRITZ AG	ANDR AV Equity	AT	EUR	6.56%
VERBUND AG	VER AV Equity	AT	EUR	6.43%
WIENERBERGER AG	WIE AV Equity	AT	EUR	5.17%
DIE RAIFFEISEN BANK INTERNATIONAL AG	RBI AV Equity	AT	EUR	4.99%
VOESTALPINE AG	VOE AV Equity	AT	EUR	3.99%
VIENNA INSURANCE GROUP AG	VIG AV Equity	AT	EUR	2.35%
DO & CO AG	DOC AV Equity	AT	EUR	1.92%

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