

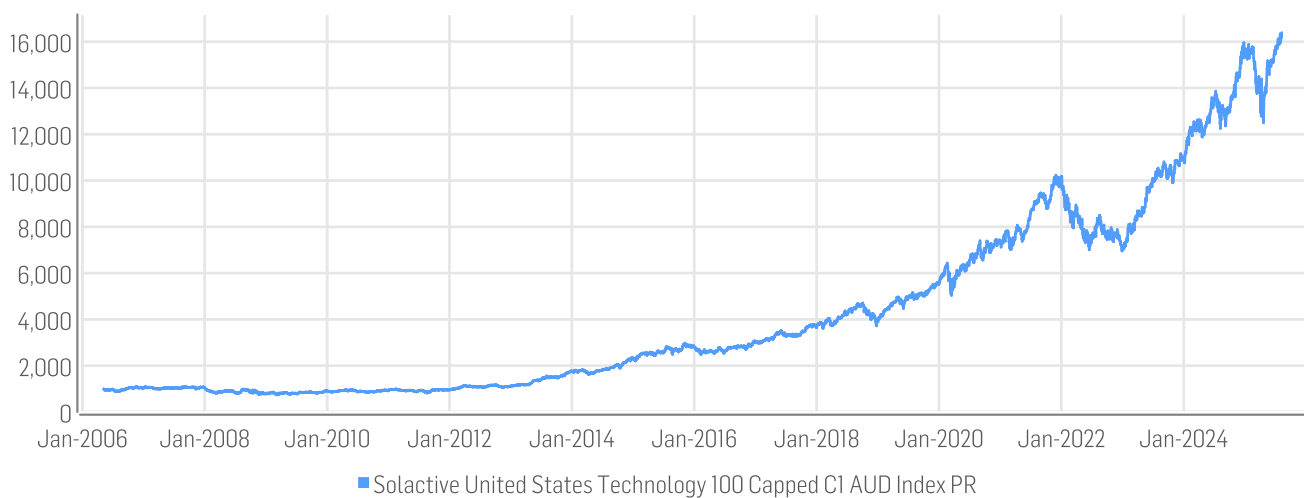
FACTSHEET - AS OF 08-Aug-2025

Solactive United States Technology 100 Capped C1 AUD Index PR

DESCRIPTION

The Solactive United States Technology 100 Capped C1 AUD Index PR intends to track the performance of the largest 100 companies from the NASDAQ Stock Exchange. Constituents are selected based on full security market capitalization and weighted by free-float market capitalization subject to the weight constraints: "4.5/14/38.5". The index is a price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



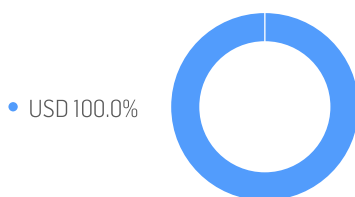
CHARACTERISTICS

ISIN / WKN	DE000SLONIN9 / SLONIN	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/USTIHKAP	Last Price	16394.98
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	100		

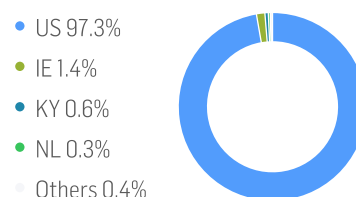
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.55%	16.13%	5.82%	26.76%	6.36%	1539.50%
Performance (p.a.)						15.64%
Volatility (p.a.)	13.39%	17.28%	30.73%	24.54%	28.72%	20.79%
High	16394.98	16394.98	16394.98	16394.98	16394.98	16394.98
Low	15687.92	14583.62	12500.46	12364.57	12500.46	737.99
Max. Drawdown	-2.30%	-3.92%	-20.81%	-21.63%	-21.31%	-32.72%
VaR 95 \ 99				-35.5% \ -61.2%		-31.9% \ -59.5%
CVaR 95 \ 99				-57.1% \ -119.7%		-50.2% \ -84.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	7.97%
MICROSOFT CORP	MSFT UW Equity	US	USD	7.26%
APPLE INC	AAPL UW Equity	US	USD	6.33%
TESLA INC	TSLA UW Equity	US	USD	4.87%
BROADCOM INC	AVGO UW Equity	US	USD	4.80%
META PLATFORMS INC	META UW Equity	US	USD	4.59%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.38%
NETFLIX INC	NFLX UW Equity	US	USD	3.28%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.83%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.65%

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