

FACTSHEET - Solactive GBS United States 400 AUD Index

AS OF 10-Sep-2025



DESCRIPTION

The Solactive GBS United States 400 AUD Index intends to track the performance of the largest 501 to 900 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-1.00%	23.80%	13.91%	-12.11%	24.69%	6.39%

CHARACTERISTICS

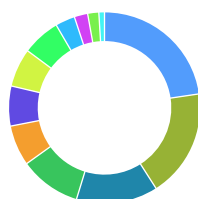
ISIN / WKN	DE000SLON2A4 / SLON2A	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US400A	Last Price	4685.10
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	405		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.23%	5.94%	7.79%	11.19%	-1.00%	368.51%
Performance (p.a.)						8.31%
Volatility (p.a.)	13.16%	12.66%	27.56%	21.89%	24.76%	19.72%
High	4778.65	4778.65	4778.65	4937.01	4937.01	4937.01
Low	4538.71	4369.43	3911.47	3911.47	3911.47	596.47
Max. Drawdown	-1.96%	-3.12%	-13.59%	-20.77%	-20.77%	-44.99%
VaR 95 \ 99				-25.7% \ -57.6%		-29.5% \ -55.3%
CVaR 95 \ 99				-54.2% \ -128.6%		-47.8% \ -85.7%

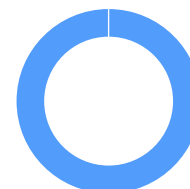
COMPOSITION BY SECTORS

- Finance 22.7%
- Industrials 18.3%
- Technology 13.8%
- Healthcare 10.4%
- Non-Energy Materials 6.8%
- Consumer Non-Cyclicals 6.7%
- Consumer Cyclicals 6.5%
- Consumer Services 6.4%
- Energy 3.3%
- Business Services 2.3%
- Utilities 1.9%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 10-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASTERA LABS INC	ALAB UW Equity	US	USD	0.82%
INSMED INC	INSM UW Equity	US	USD	0.76%
COMFORT SYSTEMS USA INC	FIX UN Equity	US	USD	0.72%
CREDO TECHNOLOGY GROUP HOLDING LTD	CRDO UW Equity	US	USD	0.65%
TAPESTRY INC	TPR UN Equity	US	USD	0.60%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.55%
GUIDEWIRE SOFTWARE INC	GWRE UN Equity	US	USD	0.55%
NUTANIX INC	NTNX UW Equity	US	USD	0.53%
F5 INC	FFIV UW Equity	US	USD	0.52%
ROCKET LAB CORPORATION	RKLB UR Equity	US	USD	0.52%

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