

FACTSHEET - AS OF 25-Jul-2025

Solactive Global 300 Technology AUD (unhedged) Index PR

DESCRIPTION

Representation of securities from technological industries and sectors advancing with technological developments

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QGW	Base Value / Base Date	1000 Points / 07.02.2018
Bloomberg / Reuters	/ .SOLG3TCP	Last Price	3507.94
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 07.02.2018
Index Members	298		

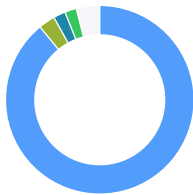
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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.05%	18.72%	3.67%	27.40%	5.54%	250.79%
Performance (p.a.)						18.95%
Volatility (p.a.)	10.99%	16.47%	29.21%	24.42%	27.86%	21.84%
High	3513.96	3513.96	3513.96	3513.96	3513.96	3513.96
Low	3363.37	2935.85	2684.63	2618.67	2684.63	921.15
Max. Drawdown	-1.28%	-3.77%	-21.30%	-21.59%	-21.59%	-33.01%
VaR 95 \ 99				-35.2% \ -61.9%		-33.8% \ -61.3%
CVaR 95 \ 99				-57.6% \ -112.9%		-51.2% \ -82.6%

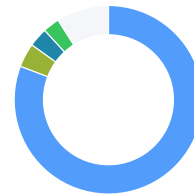
COMPOSITION BY CURRENCIES

- USD 89.1%
- JPY 2.9%
- HKD 2.1%
- EUR 2.0%
- Others 4.0%



COMPOSITION BY COUNTRIES

- US 80.8%
- TW 4.1%
- KY 3.3%
- JP 2.9%
- Others 9.0%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	11.00%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.11%
APPLE INC	AAPL UW Equity	US	USD	8.39%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.88%
META PLATFORMS INC	META UW Equity	US	USD	4.17%
BROADCOM INC	AVGO UW Equity	US	USD	3.59%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	3.42%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.02%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.67%
TESLA INC	TSLA UW Equity	US	USD	2.38%

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