

FACTSHEET - AS OF 08-Jul-2025

Solactive Global 300 Technology AUD (unhedged) Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QGX	Base Value / Base Date	1000 Points / 07.02.2018
Bloomberg / Reuters	SOLG3TCN Index/ .SOLG3TCN	Last Price	3612.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	299		

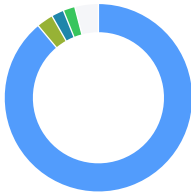
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STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.20%	12.20%	2.30%	19.29%	3.26%	261.22%
Performance (p.a.)						19.57%
Volatility (p.a.)	11.00%	33.02%	29.45%	24.97%	28.93%	21.89%
High	3625.87	3625.87	3625.87	3625.87	3625.87	3625.87
Low	3446.40	2830.91	2830.91	2750.12	2830.91	927.53
Max. Drawdown	-1.25%	-12.07%	-21.46%	-21.46%	-21.46%	-32.45%
VaR 95 \ 99				-40.5% \ -61.8%		-33.8% \ -61.2%
CVaR 95 \ 99				-59.6% \ -112.7%		-51.4% \ -82.5%

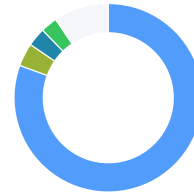
COMPOSITION BY CURRENCIES

- USD 88.9%
- JPY 2.9%
- EUR 2.1%
- HKD 2.0%
- Others 4.1%



COMPOSITION BY COUNTRIES

- US 80.6%
- TW 4.0%
- KY 3.2%
- JP 2.9%
- Others 9.4%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	10.45%
MICROSOFT CORP	MSFT UW Equity	US	USD	10.08%
APPLE INC	AAPL UW Equity	US	USD	8.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.74%
META PLATFORMS INC	META UW Equity	US	USD	4.35%
BROADCOM INC	AVGO UW Equity	US	USD	3.47%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	3.28%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.81%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	2.48%
TESLA INC	TSLA UW Equity	US	USD	2.31%

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