

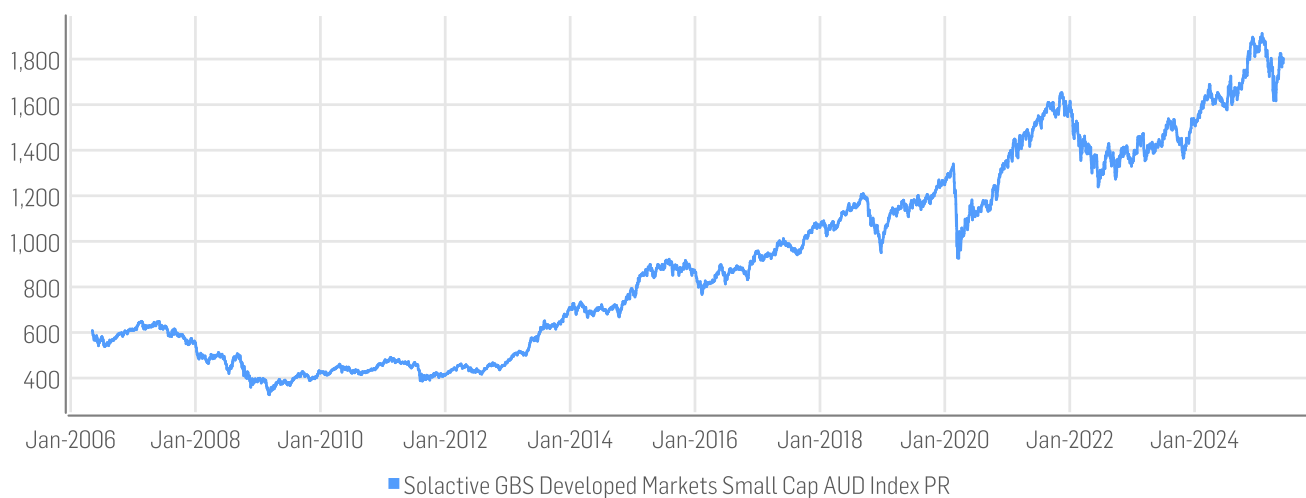
FACTSHEET - AS OF 04-Jun-2025

Solactive GBS Developed Markets Small Cap AUD Index PR

DESCRIPTION

The Solactive GBS Developed Markets Small Cap AUD Index PR 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 small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets. It is calculated as a price return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQ07	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMSCAP	Last Price	1797.16
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	3119		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.56%	1.85%	-5.24%	10.81%	-2.27%	79.72%
Performance (p.a.)						7.53%
Volatility (p.a.)	18.90%	26.46%	20.56%	17.59%	21.34%	16.59%
High	1824.89	1824.89	1912.62	1912.62	1912.62	1912.62
Low	1712.70	1616.46	1616.46	1576.76	1616.46	925.90
Max. Drawdown	-3.27%	-10.38%	-15.48%	-15.48%	-15.48%	-30.90%
VaR 95 \ 99				-25.8% \ -41.4%		-24.6% \ -42.1%
CVaR 95 \ 99				-43.2% \ -89.6%		-40.1% \ -72.3%

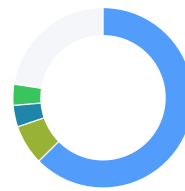
COMPOSITION BY CURRENCIES

- USD 67.9%
- EUR 8.9%
- JPY 7.2%
- GBp 3.9%
- Others 12.2%



COMPOSITION BY COUNTRIES

- US 62.6%
- JP 7.2%
- GB 3.9%
- CA 3.8%
- Others 22.6%



TOP COMPONENTS AS OF 04-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.32%
NRG ENERGY INC	NRG UN Equity	US	USD	0.32%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.31%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.27%
TYLER TECHNOLOGIES INC	TYL UN Equity	US	USD	0.25%
GODADDY INC	GDDY UN Equity	US	USD	0.25%
EXPAND ENERGY CORPORATION	EXE UW Equity	US	USD	0.25%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.24%
ANGLOGOLD ASHANTI PLC	AU UN Equity	ZA	USD	0.24%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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