

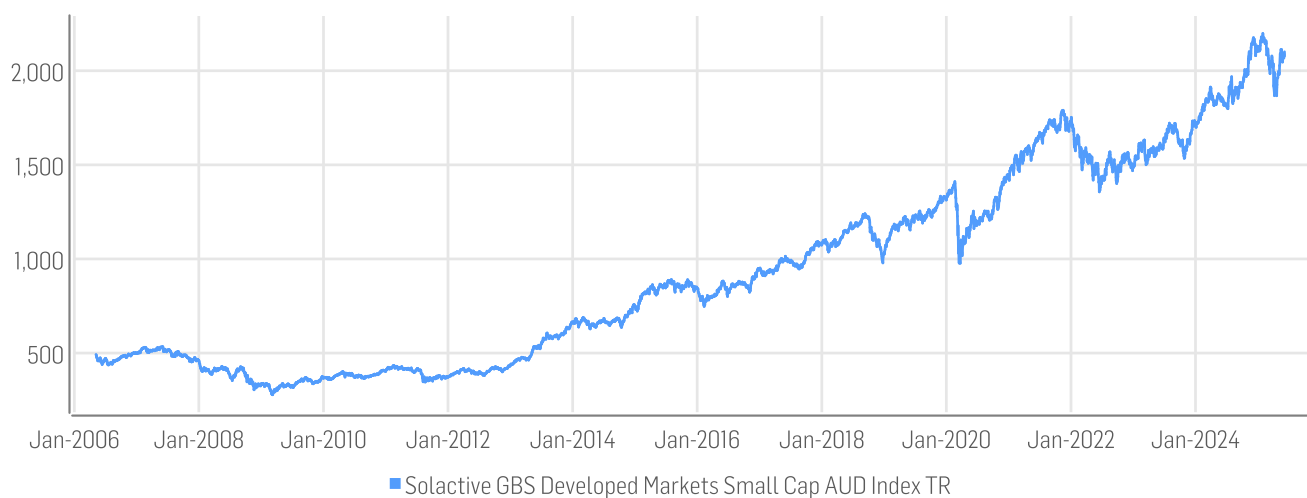
FACTSHEET - AS OF 06-Jun-2025

Solactive GBS Developed Markets Small Cap AUD Index TR

DESCRIPTION

The Solactive GBS Developed Markets Small Cap AUD Index TR 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 total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQQ9	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SDMSCAT	Last Price	2100.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	3118		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.56%	2.49%	-3.46%	14.28%	-0.56%	110.09%
Performance (p.a.)						9.62%
Volatility (p.a.)	19.00%	26.28%	20.51%	17.58%	21.22%	16.59%
High	2112.66	2112.66	2198.37	2198.37	2198.37	2198.37
Low	1990.33	1867.10	1867.10	1798.13	1867.10	946.22
Max. Drawdown	-3.15%	-10.17%	-15.07%	-15.07%	-15.07%	-30.77%
VaR 95 \ 99				-25.7% \ -41.4%		-24.6% \ -42.0%
CVaR 95 \ 99				-43.0% \ -89.4%		-40.0% \ -72.2%

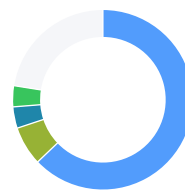
COMPOSITION BY CURRENCIES

- USD 68.2%
- EUR 8.8%
- JPY 7.0%
- GBp 3.8%
- Others 12.1%



COMPOSITION BY COUNTRIES

- US 62.9%
- JP 7.0%
- GB 3.8%
- CA 3.8%
- Others 22.5%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.33%
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%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.24%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.23%

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The index is launched on 08-May-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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