

FACTSHEET - AS OF 20-Jun-2025

Solactive Developed Market ex Australia Momentum Select Index PR

DESCRIPTION

A composition of Developed Market listed securities which show above average momentum ranking

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQR0	Base Value / Base Date	1000 Points / 31.05.2011
Bloomberg / Reuters	/ .SOLDMMSP	Last Price	7472.40
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 31.05.2011
Index Members	200		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	6.17%	9.55%	21.99%	8.57%	640.25%
Performance (p.a.)						15.31%
Volatility (p.a.)	13.04%	22.29%	18.67%	18.44%	18.95%	16.27%
High	7537.76	7537.76	7537.76	7537.76	7537.76	7537.76
Low	7303.29	6515.55	6515.55	5605.75	6515.55	859.07
Max. Drawdown	-1.63%	-8.41%	-12.01%	-12.01%	-12.01%	-22.68%
VaR 95 \ 99				-32.2% \ -61.6%		-25.5% \ -44.2%
CVaR 95 \ 99				-46.9% \ -68.0%		-38.6% \ -64.2%

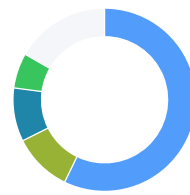
COMPOSITION BY CURRENCIES

- USD 59.9%
- EUR 14.4%
- CAD 10.4%
- GBp 6.4%
- Others 8.8%



COMPOSITION BY COUNTRIES

- US 57.2%
- CA 10.4%
- DE 9.5%
- GB 6.2%
- Others 16.7%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
WALMART INC	WMT UN Equity	US	USD	4.90%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	4.18%
PALANTIR TECHNOLOGIES INC	PLTR UW Equity	US	USD	3.97%
PHILIP MORRIS INTERNATIONAL	PM UN Equity	US	USD	3.84%
SAP SE	SAP GY Equity	DE	EUR	3.82%
BROADCOM INC	AVGO UW Equity	US	USD	2.89%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	2.89%
AT&T	T UN Equity	US	USD	2.67%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.07%
BOSTON SCIENTIFIC CORP	BSX UN Equity	US	USD	1.84%

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