

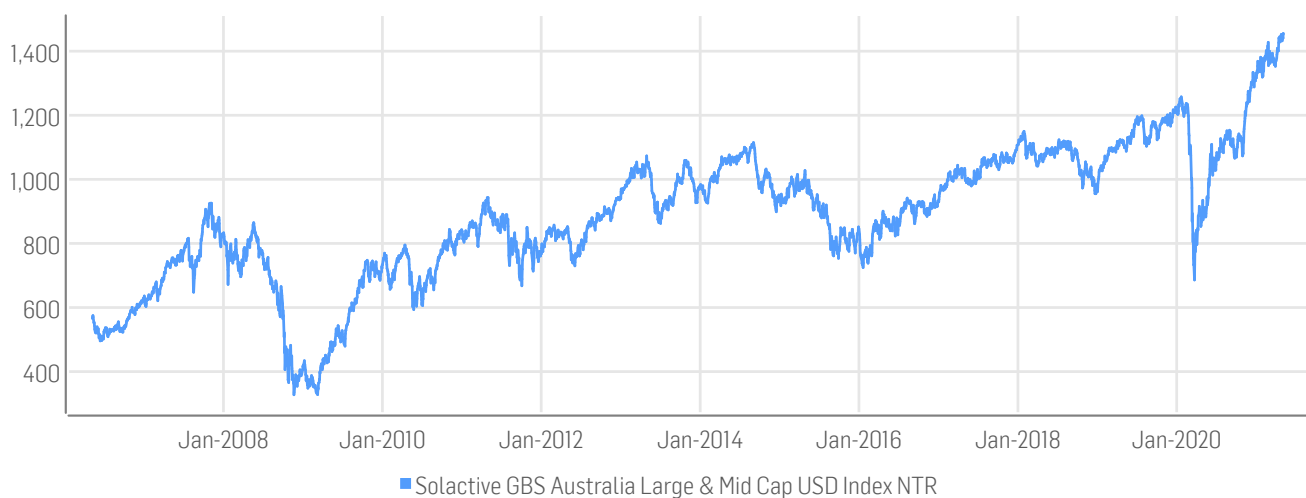
FACTSHEET - AS OF 06-May-2021

Solactive GBS Australia Large & Mid Cap USD Index NTR

DESCRIPTION

The Solactive GBS Australia Large & Mid Cap USD Index NTR 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Australian market. It is calculated as a net total return index in USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



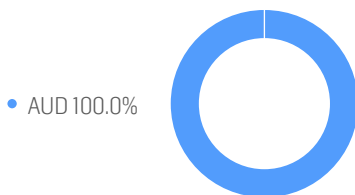
CHARACTERISTICS

ISIN / WKN	DE000SLA3488 / SLA348	Base Value / Base Date	565.7 Points / 08.05.2006
Bloomberg / Reuters	SAULMCUN Index/ .SAULMCUN	Last Price	1453.49
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 08.05.2006
Index Members	66		

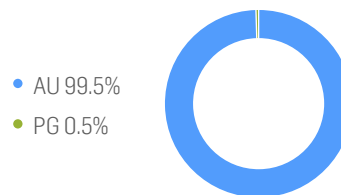
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	4.59%	6.62%	25.61%	59.29%	10.42%	156.94%
Performance (p.a.)	-	-	-	-	-	6.50%
Volatility (p.a.)	11.53%	17.41%	16.91%	21.37%	17.23%	25.53%
High	1455.42	1455.42	1455.42	1455.42	1455.42	1455.42
Low	1389.66	1352.78	1180.66	882.48	1316.28	327.59
Sharpe Ratio	6.30	1.70	3.47	2.81	1.92	0.24
Max. Drawdown	-1.38%	-5.25%	-5.25%	-8.68%	-5.25%	-64.61%
VaR 95 \ 99				-31.9% \ -60.0%		-39.0% \ -74.9%
CVaR 95 \ 99				-46.1% \ -76.5%		-63.2% \ -114.4%

Composition by Currencies



Composition by Countries



TOP COMPONENTS AS OF 06-May-2021

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	10.26%
BHP GROUP LTD	BHP AT Equity	AU	AUD	9.19%
CSL LTD ORD	CSL AT Equity	AU	AUD	7.88%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	5.99%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.50%
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	ANZ AT Equity	AU	AUD	4.63%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.81%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.57%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	3.11%
RIO TINTO LTD	RIO AT Equity	AU	AUD	2.91%

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