

# FACTSHEET - AS OF 30-Apr-2025

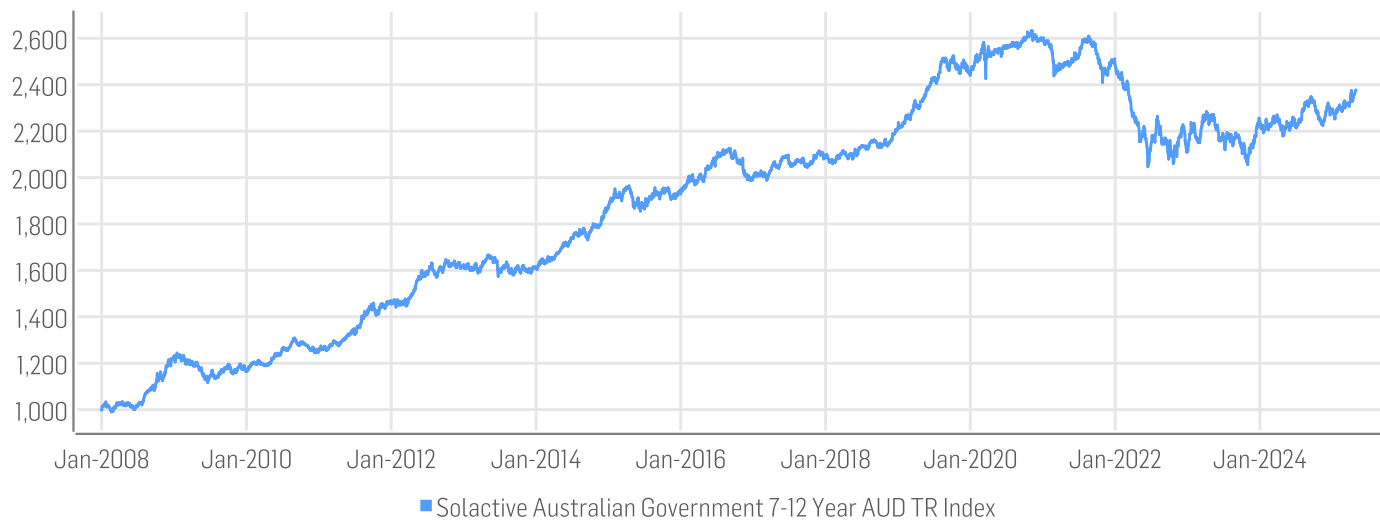
## Solactive Australian Government 7-12 Year AUD TR Index



### DESCRIPTION

The Solactive Australian Government 7-12 Year AUD TR Index is a rules-based, market value weighted index engineered to mirror the performance of the AUD-denominated bonds where 75% of the index is comprised of federal and state government bonds and 25% is dedicated to the supranational organizations, sovereign agencies and provinces. The index is calculated as a Total Return index, i.e. coupon payments will be reinvested in the index.

### HISTORICAL PERFORMANCE



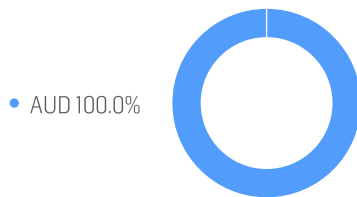
### CHARACTERISTICS

ISIN / WKN	DE000SLA8SH3 / SLA8SH	Base Value / Base Date	1000 Points / 31.12.2007
Bloomberg / Index RIC	SOLAUGOV Index / .SOLAUGOV	Last Index Value	2378.06
Index Calculator	Solactive AG	Index Members	76
Index Type	Total Return	Calculation	08:00 - 19:25 (CET) every 15 sec
Index Currency	AUD	Backtest Start Date	31.12.2007

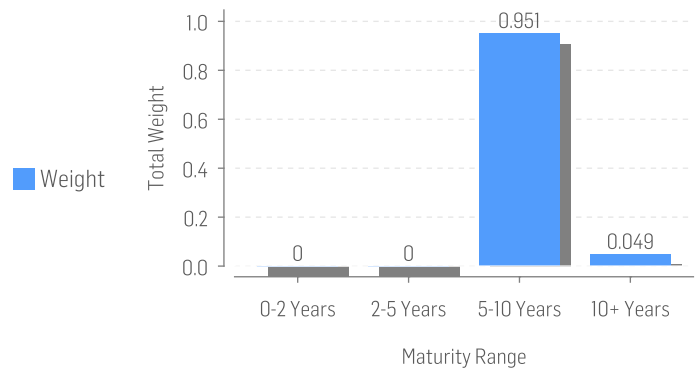
## STATISTICS

AUD	1Y	3Y	5Y	YTD	Since Inception
Performance	8.30%	6.84%	-6.39%	3.59%	137.81%
Performance (p.a.)	8.30%	2.23%	-1.31%		5.13%
Volatility (p.a.)	6.05%	8.30%	7.40%	6.35%	6.68%
High	2378.06	2378.06	2633.68	2378.06	2633.68
Low	2182.08	2046.45	2046.45	2252.15	990.13
Max. Drawdown	-5.32%	-9.99%	-22.30%	-1.97%	-22.30%
VaR 95 \ 99	-10.0% \ -16.2%	-13.7% \ -20.2%	-12.2% \ -18.4%		-10.5% \ -17.5%
CVaR 95 \ 99	-13.5% \ -17.0%	-18.5% \ -27.3%	-17.1% \ -25.1%		-15.0% \ -22.4%

## COMPOSITION BY CURRENCIES



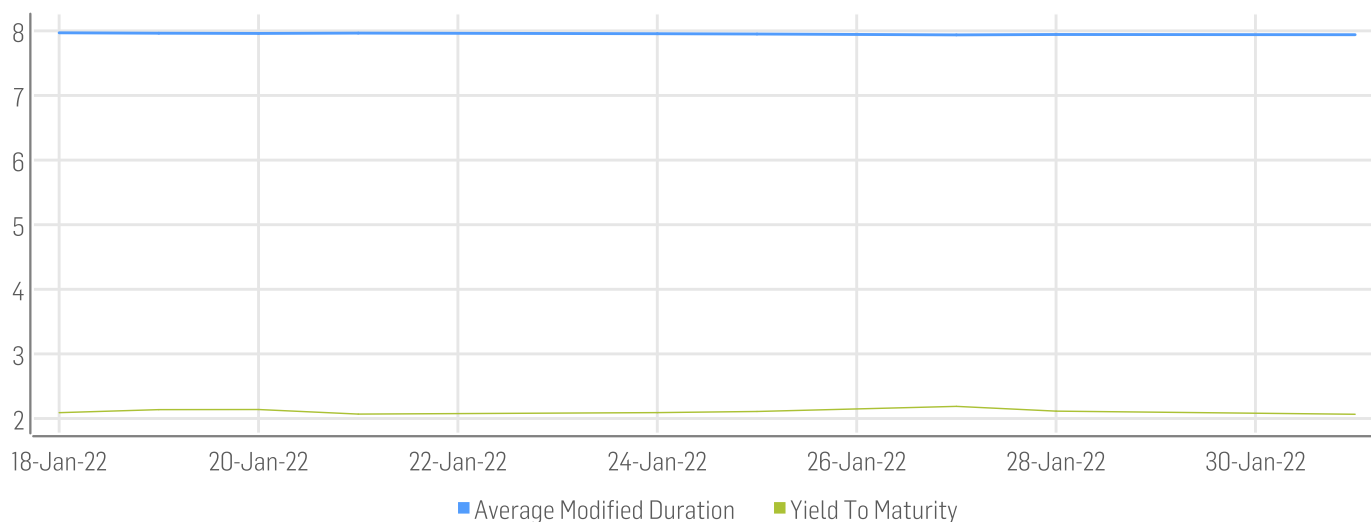
## MATURITY BUCKETS



## TOP COMPONENTS AS OF 30-Apr-2025

Issuer	Country	Currency	Issuer Weight (%)
GOVERNMENT OF AUSTRALIA	AU	AUD	39.93%
NEW SOUTH WALES TREASURY CORP.	AU	AUD	10.91%
TREASURY CORPORATION OF VICTORIA	AU	AUD	10.85%
QUEENSLAND TREASURY CORP.	AU	AUD	8.36%
INTERNATIONAL FINANCE CORP.	SNAT	AUD	3.27%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT	SNAT	AUD	3.00%
PROVINCE OF BRITISH COLUMBIA	CA	AUD	2.43%
BNG BANK N.V.	NL	AUD	2.30%
ASIAN DEVELOPMENT BANK	SNAT	AUD	2.23%
PROVINCE OF ONTARIO	CA	AUD	2.14%

## DURATION AND YIELD TO MATURITY



## DISCLAIMER

© Solactive AG, 2025. All rights reserved.


The information contained in this factsheet is impersonal, not tailored to the needs of any person, entity or group of persons and for informational purposes only. The information contained herein has been obtained from public sources believed to be reliable, but no representation or warranty, express or implied, is made that such information is accurate or complete and it should not be relied upon as such. The content is provided on an "as is" basis. Solactive AG accepts no responsibility or liability for any errors or for any loss from use of this factsheet or any of the information or data contained herein. In no event shall Solactive AG be liable to any party for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including, without limitation, lost income or lost profits and opportunity costs) in connection with any use of the factsheets and its content even if advised of the possibility of such damages.

It is not possible to invest directly in an index. Exposure to assets represented by an index is available through investable financial instruments that seek to provide an investment return based on the performance of an index. A decision to invest in any such financial instrument should not be made in reliance on any of the statements set forth in this document. Prospective investors are advised to make an investment in any such financial instrument only after carefully considering the risks associated with investing in such financial instruments, as detailed in an offering memorandum or similar document that is prepared by or on behalf of the issuer of the financial instrument or vehicle.

The financial instruments are not sponsored, promoted, sold or supported in any other manner by Solactive AG nor does Solactive AG offer any express or implicit guarantee or assurance either with regard to the results of using the Index and/or Index trade mark or the Index level at any time or in any other respect. Solactive AG makes no assurance that financial instruments based on the index will accurately track index performance or provide positive investment returns. Solactive AG is not an investment adviser and nothing in this factsheet constitutes a recommendation by Solactive AG to invest capital in financial instruments nor does it in any way represent an assurance or opinion of Solactive AG with regard to any investment in a financial instrument. Inclusion of a security within an index is not a recommendation by Solactive AG to buy, sell, or hold such security, nor is it considered to be investment advice.

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

This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

"Solactive", "Solactive GBS", "German Index Engineering" and the logo  are registered trademarks of Solactive AG.

The information in this document does not constitute tax, legal or investment advice. The factsheet is proprietary to Solactive AG. Its content may not be modified, reproduced, redistributed or stored in a retrieval system in whole or in part without the prior written consent of Solactive AG.