

# FACTSHEET - AS OF 28-Feb-2025

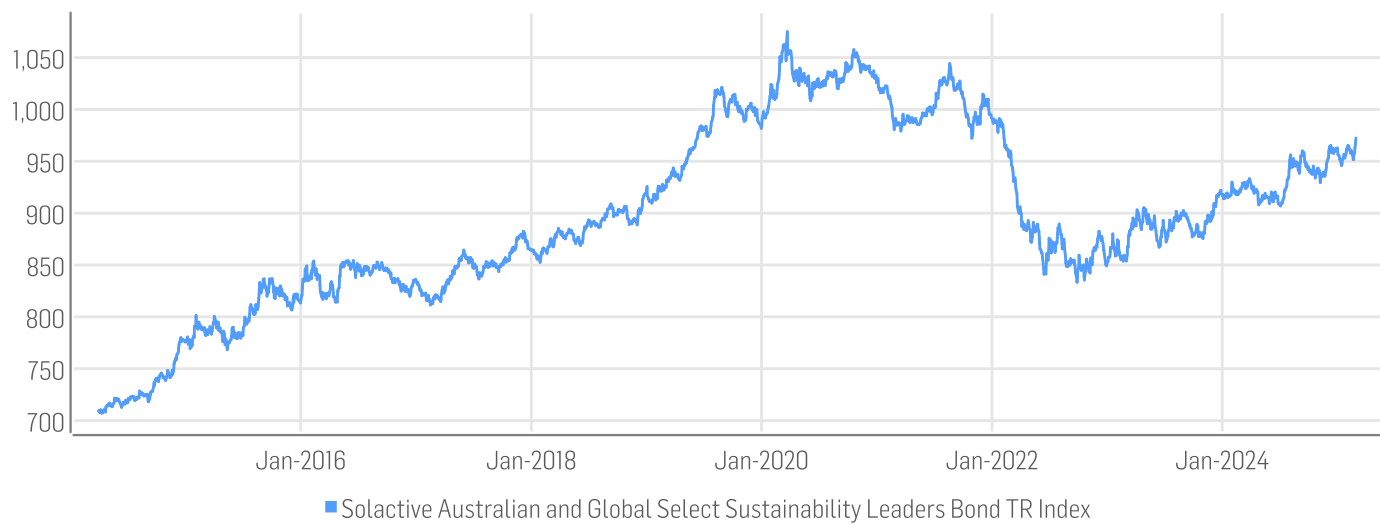
## Solactive Australian and Global Select Sustainability Leaders Bond TR Index



### DESCRIPTION

The Solactive Australian and Global Select Sustainability Leaders Bond TR Index (SOLESGAU) aims to track the total performance of a portfolio of ESG-screened global and Australian bonds, with a significant allocation to green bonds

### HISTORICAL PERFORMANCE



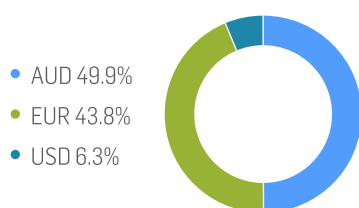
### CHARACTERISTICS

ISIN / WKN	DE000SLA9SQ2 / SLA9SQ	Base Value / Base Date	1000 Points / 19.11.2019
Bloomberg / Index RIC	SOLESGAU Index / .SOLESGAU	Last Index Value	972.45
Index Calculator	Solactive AG	Index Members	961
Index Type	Total Return	Calculation	8:00 am to 23:05 pm (CET), every 15 seconds
Index Currency	AUD	Backtest Start Date	19.11.2019

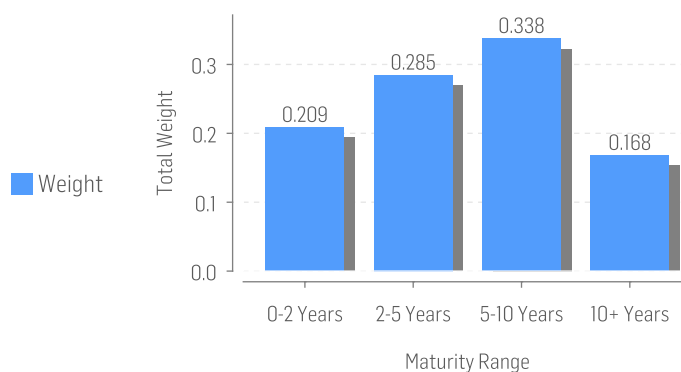
## STATISTICS

AUD	1Y	3Y	5Y	YTD	Since Inception
Performance	5.33%	1.71%	-7.45%	1.00%	-2.75%
Performance (p.a.)	5.32%	0.57%	-1.54%		-0.53%
Volatility (p.a.)	4.74%	6.11%	5.89%	4.36%	5.84%
High	972.45	972.45	1074.97	972.45	1074.97
Low	906.96	833.36	833.36	945.99	833.36
Max. Drawdown	-3.19%	-13.14%	-22.48%	-1.75%	-22.48%
VaR 95 \ 99	-8.7% \ -11.9%	-9.9% \ -13.8%	-9.4% \ -13.6%		-9.3% \ -13.6%
CVaR 95 \ 99	-10.6% \ -13.0%	-12.5% \ -17.5%	-12.4% \ -18.2%		-12.3% \ -17.8%

## COMPOSITION BY CURRENCIES



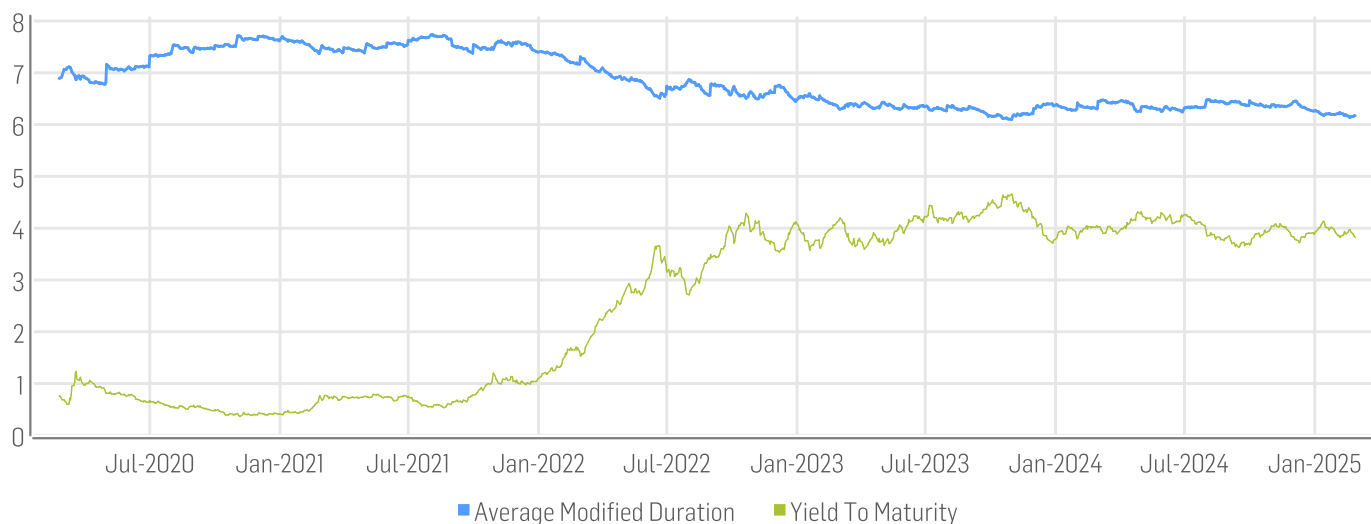
## MATURITY BUCKETS



## TOP COMPONENTS AS OF 28-Feb-2025

Issuer	Country	Currency	Issuer Weight (%)
TREASURY CORPORATION OF VICTORIA	AU	AUD	10.04%
QUEENSLAND TREASURY CORP.	AU	AUD	9.96%
NEW SOUTH WALES TREASURY CORP.	AU	AUD	9.93%
EUROPEAN INVESTMENT BANK	SNAT	AUD	4.34%
KFW	DE	AUD	3.38%
EUROPEAN UNION	SNAT	EUR	3.37%
WESTERN AUSTRALIAN TREASURY CORP.	AU	AUD	3.23%
GOVERNMENT OF GERMANY	DE	EUR	3.17%
GOVERNMENT OF FRANCE	FR	EUR	3.03%
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY	AU	AUD	3.01%

## DURATION AND YIELD TO MATURITY



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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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