

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 200 USD Index NTR

DESCRIPTION

The Solactive Australia 200 USD Index NTR intends to track the performance of the largest 200 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a net total return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|------------------|------------------------|--|
| ISIN / WKN | SLOLFK | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | /.SOAUBMUN | Last Price | 2586.01 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 2:00 am to 9:00 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 17.09.2010 |
| Index Members | 200 | | |

STATISTICS

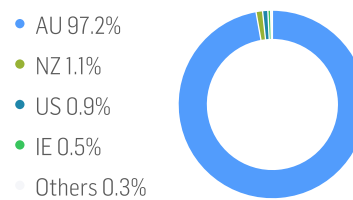
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.42% | 4.58% | 4.09% | 30.75% | 4.77% | 158.60% |
| Performance (p.a.) | | | | | | 6.30% |
| Volatility (p.a.) | 22.91% | 20.53% | 16.94% | 14.21% | 19.92% | 20.03% |
| High | 2672.41 | 2787.04 | 2787.04 | 2787.04 | 2787.04 | 2787.04 |
| Low | 2488.35 | 2467.78 | 2303.19 | 2001.76 | 2460.20 | 879.96 |
| Sharpe Ratio* | -1.28 | 0.79 | 0.28 | 1.94 | 0.78 | 0.13 |
| Max. Drawdown | -6.89% | -10.72% | -10.72% | -10.72% | -10.72% | -45.78% |
| VaR 95 \ 99 | | | | -20.2% \ -42.6% | | -32.0% \ -52.9% |
| CVaR 95 \ 99 | | | | -33.2% \ -45.6% | | -47.9% \ -81.4% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|---------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 11.32% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 9.98% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 5.35% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 5.04% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 4.31% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 3.23% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 3.07% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 2.61% |
| WOODSIDE ENERGY GROUP LTD | WDS AT Equity | AU | AUD | 2.61% |
| TELSTRA GROUP LTD | TLS AT Equity | AU | AUD | 2.33% |

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