

FACTSHEET - AS OF 13-Mar-2026

Solactive Australia 200 ex 50 NZD Index PR

DESCRIPTION

The Solactive Australia 200 ex 50 NZD Index PR intends to track the performance of the largest 51 to 200 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a price return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONF2	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU2X5NP	Last Price	1867.24
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 17.09.2010
Index Members	150		

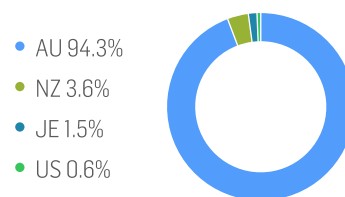
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.49%	-2.42%	2.80%	22.31%	-4.17%	86.72%
Performance (p.a.)						4.12%
Volatility (p.a.)	21.52%	19.24%	16.69%	17.23%	20.23%	17.76%
High	2017.26	2052.23	2052.23	2052.23	2052.23	2052.23
Low	1861.96	1861.96	1819.59	1351.03	1861.96	736.47
Max. Drawdown	-7.70%	-9.27%	-9.27%	-12.30%	-9.27%	-42.75%
VaR 95 \ 99				-30.7% \ -59.0%		-28.9% \ -48.6%
CVaR 95 \ 99				-45.8% \ -68.8%		-43.0% \ -69.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Mar-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALS LTD	ALQ AT Equity	AU	AUD	2.14%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	1.97%
WH SOUL PATTINSON & CO LTD ORD	SOL AT Equity	AU	AUD	1.88%
ORICA LTD ORD	ORI AT Equity	AU	AUD	1.85%
VICINITY CENTRES	VCX AT Equity	AU	AUD	1.81%
NEXTDC LTD	NXT AT Equity	AU	AUD	1.70%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	1.69%
QUBE HOLDINGS LTD	QUB AT Equity	AU	AUD	1.67%
SGH LTD	SGH AT Equity	AU	AUD	1.64%
RAMSAY HEALTH CARE LTD ORD	RHC AT Equity	AU	AUD	1.55%

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