

FACTSHEET - AS OF 29-Sep-2022

Solactive Australia ex 20 Index (NTR)

HISTORICAL PERFORMANCE



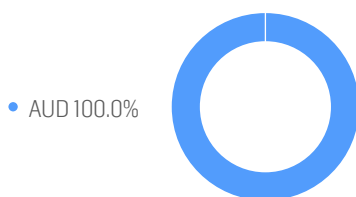
CHARACTERISTICS

ISIN / WKN	DE000SLOCK73 / SLOCK7	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	/ .SOLAX20N	Last Price	2232.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	10:00 to 17:50 Australia/Sydney, every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	180		

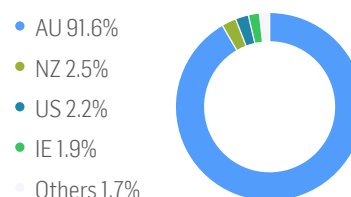
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.45%	1.43%	-12.23%	-11.65%	-14.14%	123.30%
Performance (p.a.)						6.90%
Volatility (p.a.)	20.88%	17.12%	18.55%	16.81%	18.38%	15.65%
High	2437.45	2437.45	2589.06	2659.22	2659.22	2659.22
Low	2199.50	2199.50	2159.15	2159.15	2159.15	856.09
Max. Drawdown	-9.76%	-9.76%	-16.60%	-18.81%	-18.81%	-39.97%
VaR 95 \ 99				-30.8% \ -46.4%		-24.8% \ -43.5%
CVaR 95 \ 99				-41.4% \ -51.9%		-38.1% \ -66.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Sep-2022

Company	Ticker	Country	Currency	Index Weight (%)
SOUTH32 LTD	S32 AT Equity	AU	AUD	2.37%
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.27%
SONIC HEALTHCARE (TECH AUST) ORD	SHL AT Equity	AU	AUD	1.98%
ASX LTD ORD	ASX AT Equity	AU	AUD	1.96%
COCHLEAR LTD	COH AT Equity	AU	AUD	1.92%
JAMES HARDIE INDUSTRIES PLC	JHX AT Equity	IE	AUD	1.90%
RESMED INC-CDI	RMD AT Equity	US	AUD	1.90%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.87%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	1.84%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	1.79%

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