

FACTSHEET - AS OF 14-Feb-2025

Solactive Australia ex 20 Index (NTR)

HISTORICAL PERFORMANCE



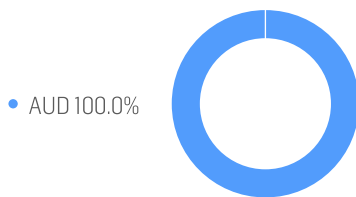
CHARACTERISTICS

ISIN / WKN	DE000SLOCK73 / SLOCK7	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	/ .SOLAX20N	Last Price	3035.46
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	181		

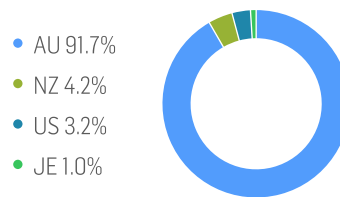
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.38%	3.91%	9.68%	16.76%	5.44%	203.55%
Performance (p.a.)						8.01%
Volatility (p.a.)	10.97%	10.99%	10.06%	11.83%	10.89%	15.19%
High	3037.50	3037.50	3037.50	3037.50	3037.50	3037.50
Low	2908.16	2850.64	2765.12	2595.04	2878.73	856.09
Max. Drawdown	-1.95%	-5.65%	-5.65%	-5.65%	-1.95%	-39.97%
VaR 95 \ 99				-18.4% \ -29.7%		-24.2% \ -40.2%
CVaR 95 \ 99				-29.1% \ -45.9%		-36.5% \ -62.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 14-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	2.87%
XERO LTD	XRO AT Equity	NZ	AUD	2.78%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	2.73%
RESMED INC-CDI	RMD AT Equity	US	AUD	2.56%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.40%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	2.34%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	2.29%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.06%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	1.98%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	1.91%

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