

FACTSHEET - AS OF 09-May-2025

Solactive Australia ex 20 Index (NTR)

HISTORICAL PERFORMANCE



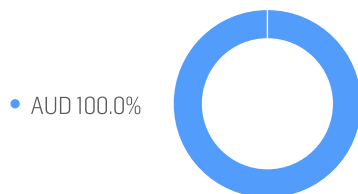
CHARACTERISTICS

ISIN / WKN	DE000SLOCK73 / SLOCK7	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	/ .SOLAX20N	Last Price	3022.53
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	178		

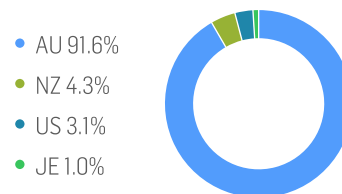
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.17%	-0.04%	3.52%	11.12%	5.00%	202.25%
Performance (p.a.)						7.85%
Volatility (p.a.)	20.29%	19.23%	15.67%	14.07%	17.24%	15.27%
High	3022.53	3042.84	3042.84	3042.84	3042.84	3042.84
Low	2670.77	2642.78	2642.78	2642.78	2642.78	856.09
Max. Drawdown	-0.80%	-13.15%	-13.15%	-13.15%	-13.15%	-39.97%
VaR 95 \ 99				-24.2% \ -42.0%		-24.4% \ -42.0%
CVaR 95 \ 99				-34.8% \ -58.4%		-36.7% \ -62.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.15%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	2.94%
XERO LTD	XRO AT Equity	NZ	AUD	2.68%
RESMED INC-CDI	RMD AT Equity	US	AUD	2.47%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	2.41%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.25%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	2.17%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.09%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	2.05%
WISETECH GLOBAL LTD	WTC AT Equity	AU	AUD	1.89%

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