

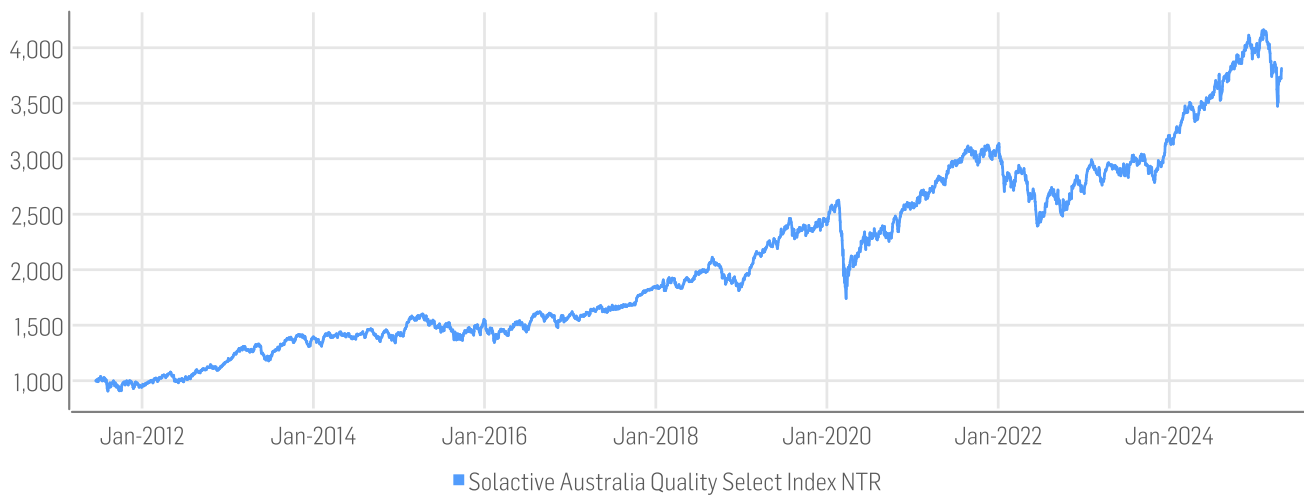
FACTSHEET - AS OF 24-Apr-2025

Solactive Australia Quality Select Index NTR

DESCRIPTION

The Index intends to track the performance of 40 Australian securities that show above average quality characteristics

HISTORICAL PERFORMANCE



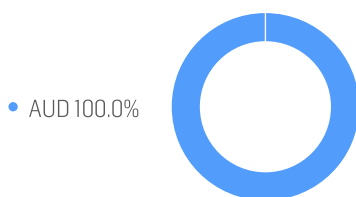
CHARACTERISTICS

ISIN / WKN	DE000SL0E9J1 / SL0E9J	Base Value / Base Date	1000 Points / 17.06.2011
Bloomberg / Reuters	/ .SOLAUQSN	Last Price	3814.31
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	0:00 am to 7:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.06.2011
Index Members	39		

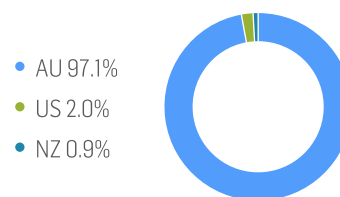
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.77%	-6.73%	-1.62%	12.62%	-3.53%	281.43%
Performance (p.a.)						10.15%
Volatility (p.a.)	33.46%	21.82%	17.66%	15.30%	20.31%	15.26%
High	3869.53	4162.24	4162.24	4162.24	4162.24	4162.24
Low	3472.89	3472.89	3472.89	3354.75	3472.89	906.02
Max. Drawdown	-10.25%	-16.56%	-16.56%	-16.56%	-16.56%	-33.75%
VaR 95 \ 99				-24.1% \ -60.9%		-24.2% \ -41.9%
CVaR 95 \ 99				-39.7% \ -69.5%		-36.6% \ -60.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	8.04%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	7.70%
WESFARMERS LTD	WES AT Equity	AU	AUD	6.11%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	5.17%
BHP GROUP LTD	BHP AT Equity	AU	AUD	5.08%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.06%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	4.63%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	4.02%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.88%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	3.43%

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