

FACTSHEET - AS OF 06-Jun-2025

Solactive Australia Quality Select Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



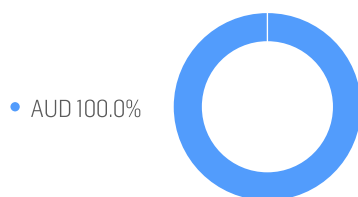
CHARACTERISTICS

ISIN / WKN	DE000SLOE9K9 / SLOE9K	Base Value / Base Date	1000 Points / 17.06.2011
Bloomberg / Reuters	SOLAUQST Index/ .SOLAUQST	Last Price	4315.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	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		

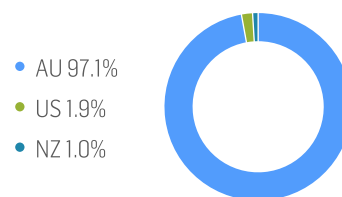
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.77%	9.77%	3.99%	20.75%	7.53%	331.52%
Performance (p.a.)						11.03%
Volatility (p.a.)	8.71%	21.59%	17.89%	15.31%	18.31%	15.24%
High	4330.69	4330.69	4330.69	4330.69	4330.69	4330.69
Low	4041.72	3525.52	3525.52	3525.52	3525.52	906.02
Max. Drawdown	-0.83%	-10.47%	-16.55%	-16.55%	-16.55%	-33.75%
VaR 95 \ 99				-24.1% \ -60.9%		-24.1% \ -41.9%
CVaR 95 \ 99				-39.7% \ -69.5%		-36.5% \ -60.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	7.95%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	7.58%
WESFARMERS LTD	WES AT Equity	AU	AUD	6.12%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.01%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.82%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	4.75%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	4.69%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.60%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	4.27%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.92%

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