

# Solactive Australia ex Financials Materials and Energy Capped Index NTR

## DESCRIPTION

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## HISTORICAL PERFORMANCE



## CHARACTERISTICS

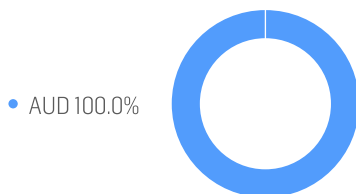
ISIN / WKN	DE000SLOHWS5 / SLOHWS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLXFMEN	Last Price	1857.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	100		

FACTSHEET - AS OF 08-May-2025  
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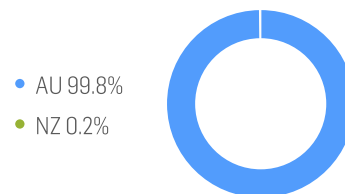
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.69%	-0.03%	4.27%	12.21%	2.83%	85.75%
Performance (p.a.)						8.05%
Volatility (p.a.)	19.20%	16.80%	13.90%	12.85%	15.16%	15.07%
High	1857.45	1878.65	1878.65	1878.65	1878.65	1878.65
Low	1683.04	1669.90	1669.90	1617.40	1669.90	963.32
Max. Drawdown	-1.52%	-11.11%	-11.11%	-11.11%	-11.11%	-32.18%
VaR 95 \ 99				-21.8% \ -36.3%		-22.4% \ -44.3%
CVaR 95 \ 99				-30.2% \ -52.9%		-36.6% \ -64.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
WESFARMERS LTD	WES AT Equity	AU	AUD	10.30%
CSL LTD ORD	CSL AT Equity	AU	AUD	9.32%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.73%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.77%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	5.08%
ARISTOCRAT LEISURE LTD	ALL AT Equity	AU	AUD	4.91%
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.71%
COLES GROUP LTD	COL AT Equity	AU	AUD	3.69%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.60%
COCHLEAR LTD	COH AT Equity	AU	AUD	2.21%

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