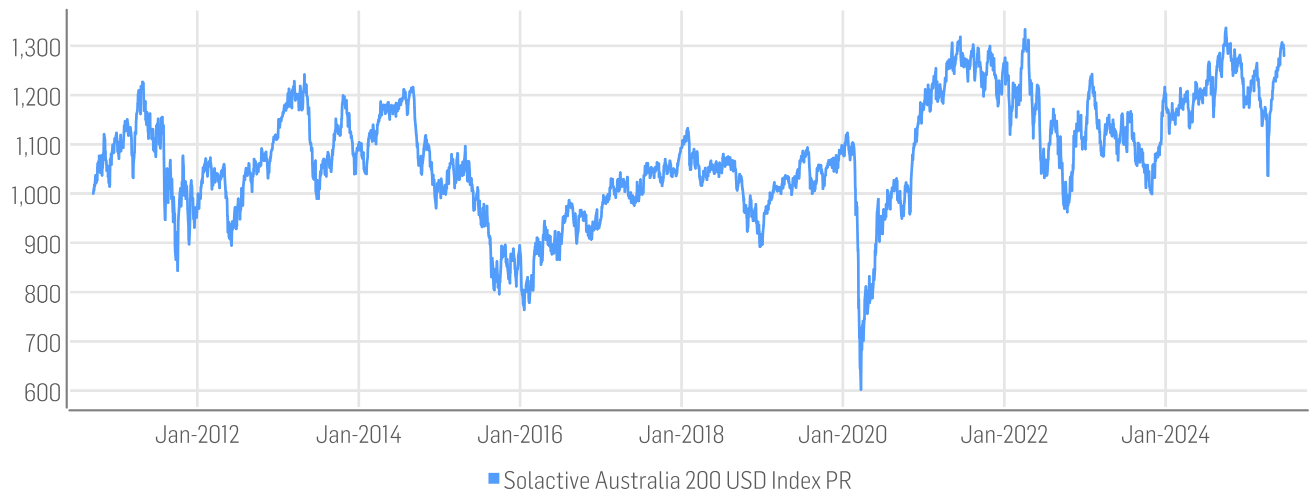
FACTSHEET - AS OF 20-Jun-2025
Solactive Australia 200 USD Index PR

DESCRIPTION

The Solactive Australia 200 USD Index PR intends to track the performance of the largest 200 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a price return index in USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLFJ	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .SOAUBMUP	Last Price	1279.67
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2010
Index Members	198		

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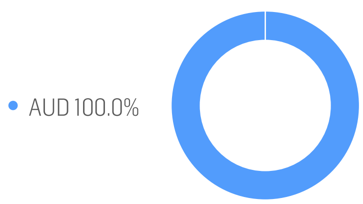
STATISTICS

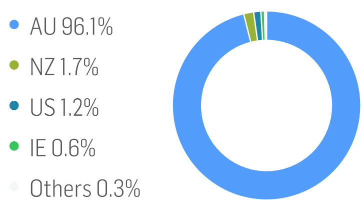
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.24%	9.97%	8.91%	5.42%	8.29%	27.97%
Performance (p.a.)						1.69%
Volatility (p.a.)	10.82%	27.39%	21.74%	18.82%	21.99%	20.29%
High	1306.78	1306.78	1306.78	1336.38	1306.78	1336.38
Low	1250.14	1036.01	1036.01	1036.01	1036.01	602.18
Sharpe Ratio*	2.46	1.56	0.67	0.06	0.65	-0.13
Max. Drawdown	-2.07%	-11.84%	-18.09%	-22.48%	-18.09%	-51.50%
VaR 95 \ 99				-26.7% \ -36.3%		-32.2% \ -53.8%
CVaR 95 \ 99				-45.4% \ -109.6%		-48.8% \ -83.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	12.22%
BHP GROUP LTD	BHP AT Equity	AU	AUD	6.91%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	4.77%
CSL LTD ORD	CSL AT Equity	AU	AUD	4.67%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.58%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.78%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.39%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.01%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.73%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	2.27%

DISCLAIMER