

FACTSHEET - AS OF 24-Apr-2025

Solactive Australia 300 ex 20 Index TR

DESCRIPTION

The Solactive Australia 300 ex 20 Index TR intends to track the performance of the largest 21 to 300 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



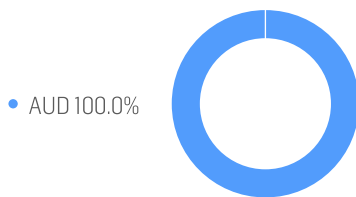
CHARACTERISTICS

ISIN / WKN	SLONE8	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3X2T	Last Price	3049.90
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	277		

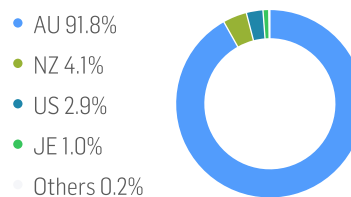
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	-4.09%	-0.64%	6.19%	-0.51%	204.99%
Performance (p.a.)						7.94%
Volatility (p.a.)	29.15%	19.75%	15.66%	14.31%	18.11%	15.23%
High	3091.37	3236.70	3236.70	3236.70	3236.70	3236.70
Low	2806.99	2806.99	2806.99	2797.09	2806.99	863.30
Max. Drawdown	-9.20%	-13.28%	-13.28%	-13.28%	-13.28%	-40.38%
VaR 95 \ 99				-25.1% \ -42.7%		-24.1% \ -42.5%
CVaR 95 \ 99				-35.2% \ -59.3%		-36.7% \ -63.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Apr-2025

Company	Ticker	Country	Currency	Index Weight (%)
BRAMBLES LTD	BXB AT Equity	AU	AUD	3.05%
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.03%
XERO LTD	XRO AT Equity	NZ	AUD	2.38%
RESMED INC-CDI	RMD AT Equity	US	AUD	2.29%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	2.25%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.19%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	2.00%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.94%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	1.88%
COCHLEAR LTD	COH AT Equity	AU	AUD	1.74%

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