

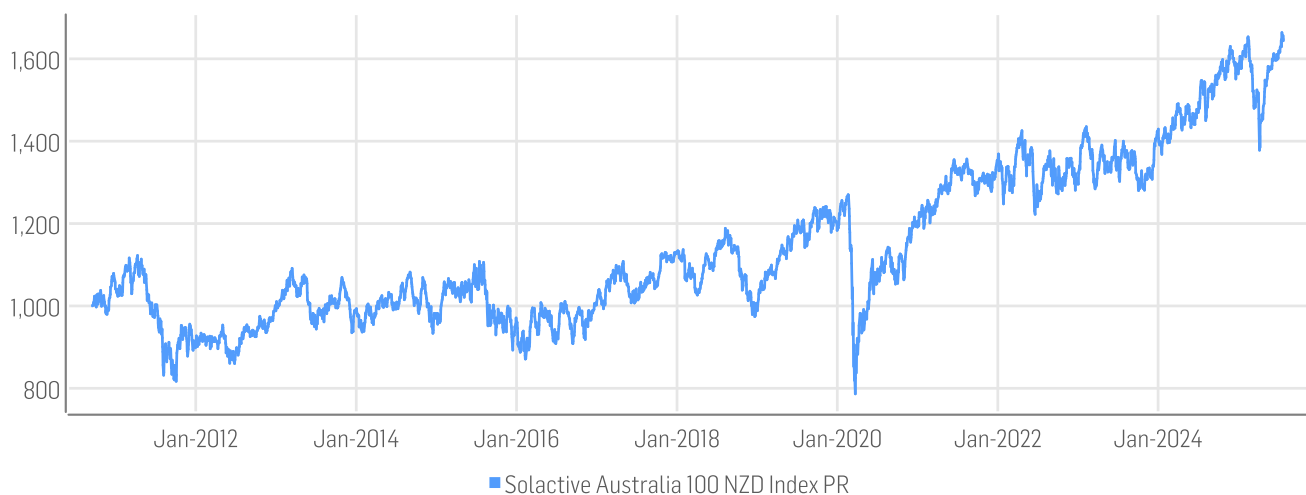
# FACTSHEET - AS OF 25-Jul-2025

## Solactive Australia 100 NZD Index PR

### DESCRIPTION

The Solactive Australia 100 NZD Index PR intends to track the performance of the largest 100 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 NZD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



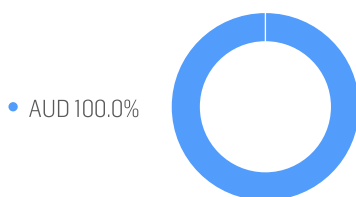
### CHARACTERISTICS

|                     |              |                        |  |
|---------------------|--------------|------------------------|--|
| ISIN / WKN          | SLONEA       | Base Value / Base Date | 1000 Points / 17.09.2010                   |
| Bloomberg / Reuters | / .AU100NP   | Last Price             | 1643.83                                    |
| 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      | NZD          | History                | Available daily back to 17.09.2010         |
| Index Members       | 100          |                        |  |

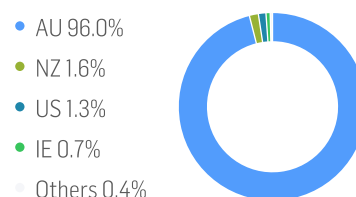
## STATISTICS

| NZD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 2.10%   | 10.73%  | 1.69%   | 7.38%           | 5.16%   | 64.38%          |
| Performance (p.a.) |         |         |         |                 |         | 3.40%           |
| Volatility (p.a.)  | 9.23%   | 8.40%   | 15.75%  | 14.06%          | 15.23%  | 16.68%          |
| High               | 1663.81 | 1663.81 | 1663.81 | 1663.81         | 1663.81 | 1663.81         |
| Low                | 1598.54 | 1491.27 | 1377.98 | 1377.98         | 1377.98 | 786.42          |
| Max. Drawdown      | -1.22%  | -1.22%  | -16.66% | -16.66%         | -16.66% | -38.08%         |
| VaR 95 \ 99        |         |         |         | -21.5% \ -48.0% |         | -26.3% \ -44.7% |
| CVaR 95 \ 99       |         |         |         | -37.8% \ -72.6% |         | -40.2% \ -66.3% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Jul-2025

| Company                        | Ticker        | Country | Currency | Index Weight (%) |
|--------------------------------|---------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU      | AUD      | 12.26%           |
| BHP GROUP LTD                  | BHP AT Equity | AU      | AUD      | 8.25%            |
| CSL LTD ORD                    | CSL AT Equity | AU      | AUD      | 5.52%            |
| NATIONAL AUSTRALIA BANK LTD    | NAB AT Equity | AU      | AUD      | 4.86%            |
| WESTPAC BANKING CORPORATION    | WBC AT Equity | AU      | AUD      | 4.81%            |
| WESFARMERS LTD                 | WES AT Equity | AU      | AUD      | 3.97%            |
| ANZ GROUP HOLDINGS LTD         | ANZ AT Equity | AU      | AUD      | 3.82%            |
| MACQUARIE GROUP LTD ORD        | MQG AT Equity | AU      | AUD      | 3.28%            |
| GOODMAN GROUP ORD UNIT         | GMG AT Equity | AU      | AUD      | 2.91%            |
| TELSTRA GROUP LTD              | TLS AT Equity | AU      | AUD      | 2.39%            |

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