

FACTSHEET - AS OF 24-Apr-2025

Solactive Australia 300 Index TR

DESCRIPTION

The Solactive Australia 300 Index TR intends to track the performance of the largest 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



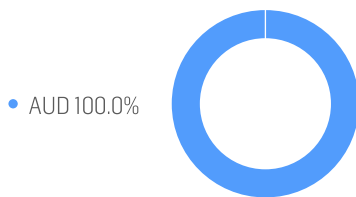
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLONEJ | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | /.AU300T | Last Price | 3188.16 |
| 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 | 297 | | |

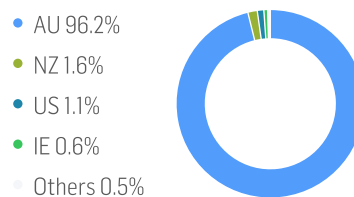
STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.39% | -4.12% | -1.39% | 8.04% | -1.27% | 218.82% |
| Performance (p.a.) | | | | | | 8.26% |
| Volatility (p.a.) | 28.36% | 18.66% | 15.00% | 13.67% | 17.21% | 14.94% |
| High | 3198.37 | 3383.55 | 3383.55 | 3383.55 | 3383.55 | 3383.55 |
| Low | 2936.81 | 2936.81 | 2936.81 | 2925.24 | 2936.81 | 873.32 |
| Max. Drawdown | -8.18% | -13.20% | -13.20% | -13.20% | -13.20% | -36.31% |
| VaR 95 \ 99 | | | | -20.8% \ -39.5% | | -24.1% \ -39.6% |
| CVaR 95 \ 99 | | | | -34.9% \ -64.4% | | -36.1% \ -62.2% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Apr-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|---------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 11.47% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 7.55% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 4.89% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 4.59% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 4.47% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 3.58% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 3.58% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 2.88% |
| GOODMAN GROUP ORD UNIT | GMG AT Equity | AU | AUD | 2.36% |
| TELSTRA GROUP LTD | TLS AT Equity | AU | AUD | 2.14% |

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