

FACTSHEET - AS OF 20-May-2025

Solactive Australia 300 ex 100 EUR Index TR

DESCRIPTION

The Solactive Australia 300 ex 100 EUR Index TR intends to track the performance of the largest 101 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 EUR and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONG3	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3XIET	Last Price	1692.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	EUR	History	Available daily back to 17.09.2010
Index Members	198		

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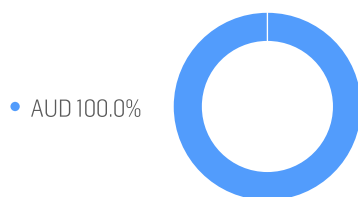
Solactive Australia 300 ex 100 EUR Index TR

STATISTICS

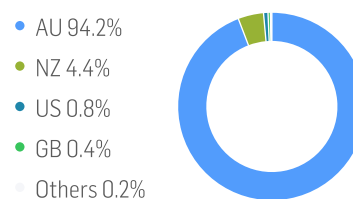
EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	8.63%	-7.91%	-4.03%	0.70%	-1.43%	69.25%
Performance (p.a.)						3.65%
Volatility (p.a.)	18.02%	30.39%	23.85%	20.94%	25.99%	20.88%
High	1721.88	1837.93	1839.60	1840.99	1839.60	1954.79
Low	1537.15	1421.31	1421.31	1421.31	1421.31	722.58
Sharpe Ratio*	9.52	-1.01	-0.43	-0.07	-0.23	0.07
Max. Drawdown	-2.05%	-22.67%	-22.74%	-22.80%	-22.74%	-49.11%
VaR 95 \ 99				-29.5% \ -72.0%		-33.2% \ -58.1%
CVaR 95 \ 99				-53.7% \ -110.4%		-50.7% \ -85.9%

* 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-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.56%
A2 MILK CO LTD	A2M AT Equity	NZ	AUD	1.46%
VENTIA SERVICES GROUP PTY LT	VNT AT Equity	AU	AUD	1.38%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	1.36%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	1.36%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	PNI AT Equity	AU	AUD	1.35%
NIB HOLDINGS LIMITED	NHF AT Equity	AU	AUD	1.34%
BREVILLE GROUP LTD	BRG AT Equity	AU	AUD	1.22%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.21%
EAGERS AUTOMOTIVE LTD	APE AT Equity	AU	AUD	1.19%

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