

FACTSHEET - AS OF 19-Jun-2025

Solactive Australia 300 ex 100 NZD Index TR

DESCRIPTION

The Solactive Australia 300 ex 100 NZD 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 NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



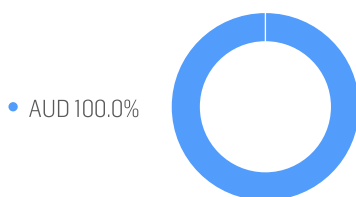
CHARACTERISTICS

ISIN / WKN	SLONG6	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3XINT	Last Price	1796.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	197		

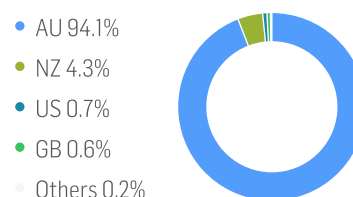
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.36%	1.81%	3.70%	9.47%	2.04%	79.66%
Performance (p.a.)						4.05%
Volatility (p.a.)	8.67%	24.19%	20.37%	17.77%	20.51%	18.47%
High	1830.95	1830.95	1878.72	1878.72	1878.72	1878.72
Low	1784.10	1549.11	1549.11	1549.11	1549.11	689.84
Max. Drawdown	-1.88%	-12.36%	-17.54%	-17.54%	-17.54%	-43.14%
VaR 95 \ 99				-26.9% \ -61.5%		-29.7% \ -50.6%
CVaR 95 \ 99				-45.2% \ -78.9%		-44.9% \ -72.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.78%
VENTIA SERVICES GROUP PTY LT	VNT AT Equity	AU	AUD	1.44%
A2 MILK CO LTD	A2M AT Equity	NZ	AUD	1.43%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.42%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	1.38%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	1.36%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	PNI AT Equity	AU	AUD	1.29%
NIB HOLDINGS LIMITED	NHF AT Equity	AU	AUD	1.24%
PALADIN ENERGY LTD	PDN AT Equity	AU	AUD	1.18%
AUCKLAND INTL AIRPORT LTD	AIA AT Equity	AU	AUD	1.18%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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