

# FACTSHEET - AS OF 09-May-2025

## Solactive Australia 300 ex 100 USD Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

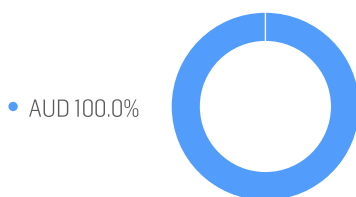
ISIN / WKN	SLONG9	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3XIUT	Last Price	1467.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2010
Index Members	198		

## STATISTICS

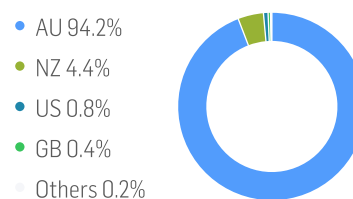
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	23.24%	1.29%	-1.94%	4.52%	7.44%	46.79%
Performance (p.a.)						2.66%
Volatility (p.a.)	36.01%	32.85%	25.94%	22.34%	28.95%	22.32%
High	1472.43	1481.29	1481.29	1552.37	1481.29	1668.86
Low	1191.14	1191.14	1191.14	1191.14	1191.14	595.96
Sharpe Ratio*	32.45	0.03	-0.32	0.01	0.63	-0.07
Max. Drawdown	-0.77%	-19.59%	-20.43%	-23.27%	-19.59%	-53.40%
VaR 95 \ 99				-33.0% \ -42.5%		-34.9% \ -63.4%
CVaR 95 \ 99				-50.1% \ -115.6%		-53.9% \ -91.1%

\* 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 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.72%
A2 MILK CO LTD	A2M AT Equity	NZ	AUD	1.47%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	1.43%
VENTIA SERVICES GROUP PTY LT	VNT AT Equity	AU	AUD	1.35%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	1.35%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.34%
NIB HOLDINGS LIMITED	NHF AT Equity	AU	AUD	1.33%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	1.30%
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	PNI AT Equity	AU	AUD	1.28%
EAGERS AUTOMOTIVE LTD	APE AT Equity	AU	AUD	1.27%

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