

# FACTSHEET - AS OF 20-Jun-2025

## Solactive Australia 300 ex 50 NZD Index TR

### DESCRIPTION

The Solactive Australia 300 ex 50 NZD Index TR intends to track the performance of the largest 51 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



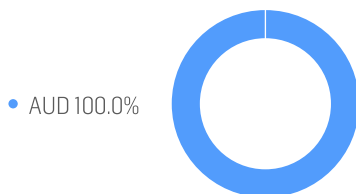
### CHARACTERISTICS

ISIN / WKN	SLONGG	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3X5NT	Last Price	2552.70
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	246		

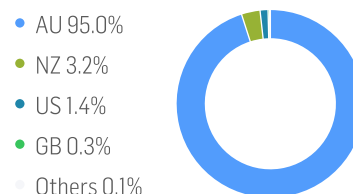
## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.36%	4.18%	4.45%	10.82%	3.00%	155.27%
Performance (p.a.)						6.56%
Volatility (p.a.)	6.94%	22.96%	19.00%	16.43%	19.15%	17.74%
High	2573.71	2573.71	2623.97	2623.97	2623.97	2623.97
Low	2513.10	2163.96	2163.96	2163.96	2163.96	833.23
Max. Drawdown	-1.15%	-12.24%	-17.53%	-17.53%	-17.53%	-42.99%
VaR 95 \ 99				-24.1% \ -59.7%		-28.4% \ -47.5%
CVaR 95 \ 99				-42.0% \ -73.5%		-42.8% \ -69.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	2.22%
NEWMONT CORPORATION CDI D	NEM AT Equity	AU	AUD	1.97%
SGH LTD	SGH AT Equity	AU	AUD	1.95%
WH SOUL PATTINSON & CO LTD ORD	SOL AT Equity	AU	AUD	1.79%
ORICA LTD ORD	ORI AT Equity	AU	AUD	1.72%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	1.71%
VICINITY CENTRES	VCX AT Equity	AU	AUD	1.70%
MIRVAC GROUP	MGR AT Equity	AU	AUD	1.65%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	1.60%
ALS LTD	ALQ AT Equity	AU	AUD	1.46%

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