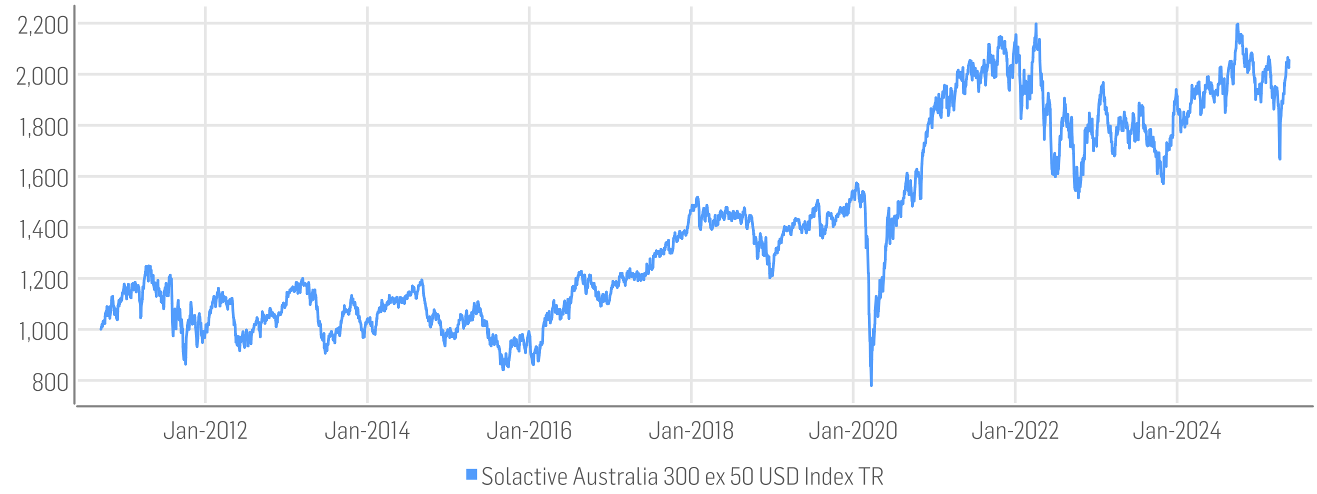
FACTSHEET - AS OF 20-May-2025
Solactive Australia 300 ex 50 USD Index TR

DESCRIPTION

The Solactive Australia 300 ex 50 USD 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NGK	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3X5UT	Last Price	2055.26
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	247		

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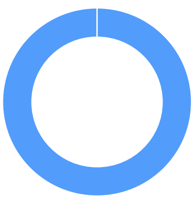
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.49%	0.39%	1.76%	5.88%	6.87%	105.53%
Performance (p.a.)						5.03%
Volatility (p.a.)	13.91%	31.18%	24.59%	21.04%	26.54%	21.54%
High	2065.49	2065.49	2083.88	2196.42	2068.99	2197.28
Low	1885.61	1667.18	1667.18	1667.18	1667.18	779.59
Sharpe Ratio*	11.88	-0.09	-0.03	0.08	0.55	0.03
Max. Drawdown	-1.91%	-18.94%	-20.00%	-24.10%	-19.42%	-50.48%
VaR 95 \ 99				-30.9% \ -40.5%		-33.4% \ -57.6%
CVaR 95 \ 99				-47.3% \ -110.2%		-51.8% \ -88.0%

* 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).

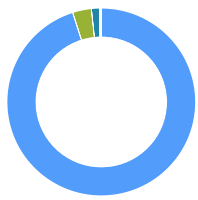
COMPOSITION BY CURRENCIES

- AUD 100.0%



COMPOSITION BY COUNTRIES

- AU 95.1%
- NZ 3.2%
- US 1.4%
- GB 0.2%
- Others 0.1%



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	2.05%
SGH LTD	SGH AT Equity	AU	AUD	1.94%
NEWMONT CORPORATION CDI D	NEM AT Equity	AU	AUD	1.76%
MIRVAC GROUP	MGR AT Equity	AU	AUD	1.71%
ORICA LTD ORD	ORI AT Equity	AU	AUD	1.71%
WH SOUL PATTINSON & CO LTD ORD	SOL AT Equity	AU	AUD	1.68%
VICINITY CENTRES	VCX AT Equity	AU	AUD	1.67%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	1.61%
ALS LTD	ALQ AT Equity	AU	AUD	1.58%
DEXUS/AU	DXS AT Equity	AU	AUD	1.43%

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