

FACTSHEET - AS OF 08-May-2025

Solactive Australia 200 ex 100 EUR Index TR

DESCRIPTION

The Solactive Australia 200 ex 100 EUR Index TR intends to track the performance of the largest 101 to 200 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

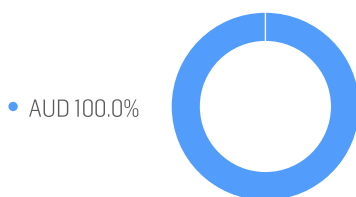
| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLONGR | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | / .AU2XIET | Last Price | 1550.59 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | 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 | 99 | | |

STATISTICS

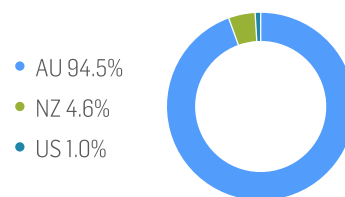
| EUR | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 14.98% | -7.94% | -7.41% | -1.81% | -1.24% | 55.06% |
| Performance (p.a.) | | | | | | 3.04% |
| Volatility (p.a.) | 30.26% | 30.07% | 23.87% | 20.87% | 26.79% | 21.30% |
| High | 1550.59 | 1696.45 | 1696.45 | 1709.39 | 1696.45 | 1794.95 |
| Low | 1317.30 | 1310.63 | 1310.63 | 1310.63 | 1310.63 | 725.54 |
| Sharpe Ratio* | 14.71 | -1.02 | -0.70 | -0.19 | -0.21 | 0.04 |
| Max. Drawdown | -2.32% | -22.74% | -22.74% | -23.33% | -22.74% | -47.40% |
| VaR 95 \ 99 | | | | -29.7% \ -71.5% | | -34.3% \ -57.7% |
| CVaR 95 \ 99 | | | | -53.7% \ -109.1% | | -50.9% \ -85.1% |

* 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 08-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|--|---------------|---------|----------|------------------|
| GENESIS MINERALS LTD | GMD AT Equity | AU | AUD | 2.35% |
| A2 MILK CO LTD | A2M AT Equity | NZ | AUD | 1.99% |
| REGIS RESOURCES LTD | RRL AT Equity | AU | AUD | 1.96% |
| GOLD ROAD RESOURCES LTD | GOR AT Equity | AU | AUD | 1.85% |
| CAPRICORN METALS LTD | CMM AT Equity | AU | AUD | 1.84% |
| NIB HOLDINGS LIMITED | NHF AT Equity | AU | AUD | 1.83% |
| VENTIA SERVICES GROUP PTY LT | VNT AT Equity | AU | AUD | 1.82% |
| RAMELIUS RESOURCES LTD | RMS AT Equity | AU | AUD | 1.78% |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | PNI AT Equity | AU | AUD | 1.70% |
| EAGERS AUTOMOTIVE LTD | APE AT Equity | AU | AUD | 1.69% |

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