

FACTSHEET - AS OF 07-May-2025

Solactive Australia 300 ex 100 Index PR

DESCRIPTION

The Solactive Australia 300 ex 100 Index PR 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 price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



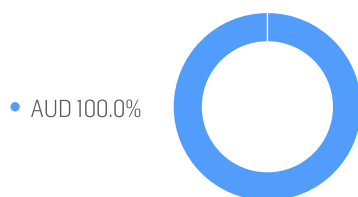
CHARACTERISTICS

ISIN / WKN	SLONGY	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3XIP	Last Price	1374.22
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	198		

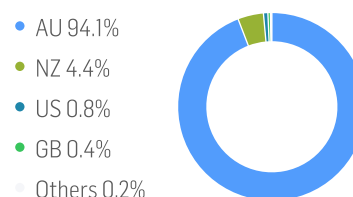
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.93%	-3.38%	-0.81%	3.19%	1.36%	37.42%
Performance (p.a.)						2.20%
Volatility (p.a.)	32.90%	23.21%	18.88%	16.96%	21.10%	16.95%
High	1374.22	1436.03	1436.03	1436.03	1436.03	1507.74
Low	1206.18	1206.18	1206.18	1206.18	1206.18	719.28
Max. Drawdown	-2.89%	-16.01%	-16.01%	-16.01%	-16.01%	-41.87%
VaR 95 \ 99				-26.1% \ -51.6%		-27.1% \ -48.2%
CVaR 95 \ 99				-42.2% \ -70.2%		-41.3% \ -68.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.65%
A2 MILK CO LTD	A2M AT Equity	NZ	AUD	1.48%
REGIS RESOURCES LTD	RRL AT Equity	AU	AUD	1.41%
GOLD ROAD RESOURCES LTD	GOR AT Equity	AU	AUD	1.38%
NIB HOLDINGS LIMITED	NHF AT Equity	AU	AUD	1.36%
CAPRICORN METALS LTD	CMM AT Equity	AU	AUD	1.35%
VENTIA SERVICES GROUP PTY LT	VNT 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	1.25%

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