

FACTSHEET - AS OF 24-Apr-2025

Solactive Australia 300 ex 200 NZD Index PR

DESCRIPTION

The Solactive Australia 300 ex 200 NZD Index PR intends to track the performance of the largest 201 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 NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



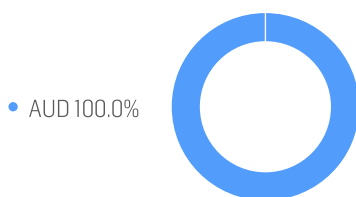
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLONHG | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | / .AUSCINP | Last Price | 1515.57 |
| 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 | NZD | History | Available daily back to 17.09.2010 |
| Index Members | 99 | | |

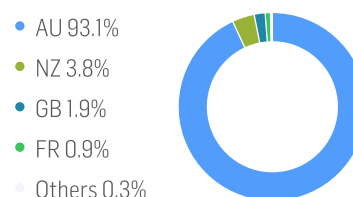
STATISTICS

| NZD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.45% | -7.81% | -5.68% | 2.86% | -7.06% | 51.56% |
| Performance (p.a.) | | | | | | 2.89% |
| Volatility (p.a.) | 38.85% | 26.46% | 20.69% | 18.90% | 23.99% | 18.78% |
| High | 1585.55 | 1704.47 | 1704.47 | 1704.47 | 1704.47 | 1704.47 |
| Low | 1378.68 | 1378.68 | 1378.68 | 1358.06 | 1378.68 | 583.51 |
| Max. Drawdown | -13.05% | -19.11% | -19.11% | -19.11% | -19.11% | -53.40% |
| VaR 95 \ 99 | | | | -28.6% \ -62.9% | | -30.1% \ -55.2% |
| CVaR 95 \ 99 | | | | -48.3% \ -83.8% | | -46.4% \ -78.7% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Apr-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|---------------|---------|----------|------------------|
| SPARTAN RESOURCES LTD | SPR AT Equity | AU | AUD | 2.80% |
| AUSTAL LTD | ASB AT Equity | AU | AUD | 1.97% |
| NICK SCALI LTD | NCK AT Equity | AU | AUD | 1.96% |
| ADRIATIC METALS PLC-CDI | ADT AT Equity | GB | AUD | 1.88% |
| CATALYST METALS LTD | CYL AT Equity | AU | AUD | 1.84% |
| PERENTI LTD | PRN AT Equity | AU | AUD | 1.82% |
| SUPERLOOP LTD | SLC AT Equity | AU | AUD | 1.80% |
| ORA BANDA MINING LTD | OBM AT Equity | AU | AUD | 1.80% |
| NANOSONICS LTD | NAN AT Equity | AU | AUD | 1.77% |
| INFRATIL LTD | IFT AT Equity | NZ | AUD | 1.76% |

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