

# FACTSHEET - AS OF 08-May-2025

## Solactive Australia 300 ex 200 NZD Index TR

### DESCRIPTION

The Solactive Australia 300 ex 200 NZD Index TR 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 total return index in NZD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



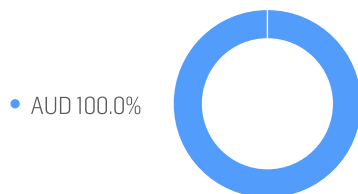
### CHARACTERISTICS

ISIN / WKN	SL0NHJ	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AUSCINT	Last Price	2304.98
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	99		

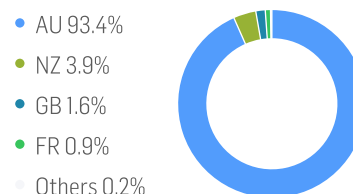
## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.35%	-1.88%	2.11%	11.23%	0.41%	130.50%
Performance (p.a.)						5.87%
Volatility (p.a.)	31.03%	26.37%	21.05%	19.05%	23.63%	18.78%
High	2304.98	2399.66	2399.66	2399.66	2399.66	2399.66
Low	1955.23	1955.23	1955.23	1891.85	1955.23	704.89
Max. Drawdown	-3.85%	-18.52%	-18.52%	-18.52%	-18.52%	-49.13%
VaR 95 \ 99				-28.1% \ -62.9%		-29.7% \ -53.7%
CVaR 95 \ 99				-48.2% \ -83.7%		-46.1% \ -77.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SPARTAN RESOURCES LTD	SPR AT Equity	AU	AUD	2.94%
NICK SCALI LTD	NCK AT Equity	AU	AUD	1.98%
AUSTAL LTD	ASB AT Equity	AU	AUD	1.93%
RESOLUTE MINING LTD	RSG AT Equity	AU	AUD	1.92%
ORA BANDA MINING LTD	OBM AT Equity	AU	AUD	1.87%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.81%
INFRATIL LTD	IFT AT Equity	NZ	AUD	1.78%
PERENTI LTD	PRN AT Equity	AU	AUD	1.78%
NANOSONICS LTD	NAN AT Equity	AU	AUD	1.75%
CATALYST METALS LTD	CYL AT Equity	AU	AUD	1.67%

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