

FACTSHEET - AS OF 08-May-2025

Solactive Australia 300 ex 200 USD Index TR

DESCRIPTION

The Solactive Australia 300 ex 200 USD 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

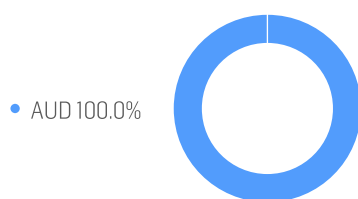
ISIN / WKN	SL0NHM	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AUSCIUT	Last Price	1898.78
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2010
Index Members	99		

STATISTICS

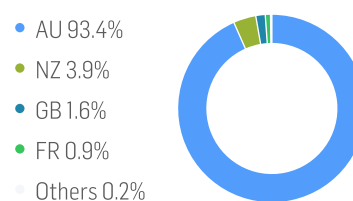
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	22.28%	3.55%	1.28%	10.50%	6.59%	89.88%
Performance (p.a.)						4.48%
Volatility (p.a.)	39.24%	34.42%	26.96%	23.51%	30.45%	22.57%
High	1898.78	1898.78	1898.78	1942.22	1898.78	2087.40
Low	1502.26	1502.26	1502.26	1502.26	1502.26	579.61
Sharpe Ratio*	26.83	0.32	-0.06	0.27	0.51	0.01
Max. Drawdown	-3.26%	-20.60%	-20.60%	-22.65%	-20.60%	-57.45%
VaR 95 \ 99				-33.8% \ -52.6%		-35.1% \ -63.4%
CVaR 95 \ 99				-53.9% \ -120.4%		-55.5% \ -95.7%

* 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 (%)
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%
PERENTI LTD	PRN AT Equity	AU	AUD	1.78%
INFRAITL LTD	IFT AT Equity	NZ	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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