

FACTSHEET - AS OF 19-May-2025

Solactive India Quality Select Index TR

HISTORICAL PERFORMANCE



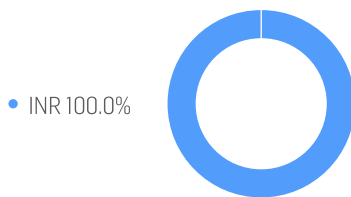
CHARACTERISTICS

ISIN / WKN	DE000SLA7YX0 / SLA7YX	Base Value / Base Date	1000 Points / 20.06.2008
Bloomberg / Reuters	/ .SOLINQST	Last Price	6417.85
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	1:00 am to 5:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.06.2008
Index Members	31		

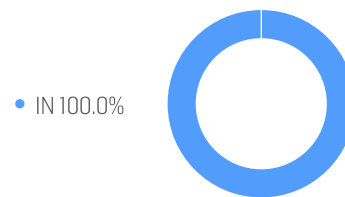
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.45%	9.85%	2.88%	5.38%	-1.24%	541.79%
Performance (p.a.)						11.62%
Volatility (p.a.)	22.11%	22.27%	19.27%	17.73%	20.35%	20.08%
High	6496.17	6496.17	6671.17	6671.17	6630.10	6671.17
Low	6167.76	5687.05	5687.05	5687.05	5687.05	653.56
Max. Drawdown	-3.29%	-6.33%	-14.75%	-14.75%	-14.22%	-42.48%
VaR 95 \ 99				-26.6% \ -54.1%		-29.8% \ -55.3%
CVaR 95 \ 99				-41.8% \ -65.0%		-46.7% \ -78.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	5.85%
ICICI BANK LTD ORD	ICICIBC IS Equity	IN	INR	5.78%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	5.25%
AXIS BANK LTD	AXSB IS Equity	IN	INR	5.13%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	4.95%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	4.60%
BHARAT ELECTRONICS LTD	BHE IS Equity	IN	INR	4.16%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	3.93%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	3.78%
HINDUSTAN AERONAUTICS LTD	HNAL IS Equity	IN	INR	3.51%

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