

FACTSHEET - AS OF 19-Jun-2024

Solactive Australia Quality Select Index TR

DESCRIPTION

The Index intends to track the performance of 40 Australian securities that show above average quality characteristics

HISTORICAL PERFORMANCE



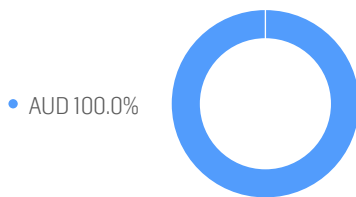
CHARACTERISTICS

ISIN / WKN	DE000SLOE9K9 / SLOE9K	Base Value / Base Date	1000 Points / 17.06.2011
Bloomberg / Reuters	SOLAUQST Index / .SOLAUQST	Last Price	3602.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	TR	Calculation	0:00 am to 7:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.06.2011
Index Members	40		

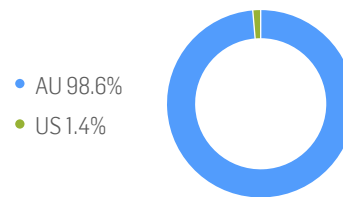
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.72%	2.70%	12.63%	24.78%	11.17%	260.20%
Performance (p.a.)						10.35%
Volatility (p.a.)	9.60%	11.79%	11.12%	11.14%	11.15%	15.22%
High	3602.01	3602.01	3602.01	3602.01	3602.01	3602.01
Low	3491.74	3382.62	3172.33	2823.59	3172.33	906.02
Max. Drawdown	-1.77%	-4.93%	-4.93%	-8.40%	-4.93%	-33.75%
VaR 95 \ 99				-19.8% \ -25.9%		-24.0% \ -41.9%
CVaR 95 \ 99				-23.4% \ -27.7%		-36.3% \ -59.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2024

Company	Ticker	Country	Currency	Index Weight (%)
WESFARMERS LTD	WES AT Equity	AU	AUD	6.21%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.15%
BHP GROUP LTD	BHP AT Equity	AU	AUD	4.88%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	4.80%
PRO MEDICUS LTD	PME AT Equity	AU	AUD	4.36%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	4.25%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	3.64%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.60%
CSL LTD ORD	CSL AT Equity	AU	AUD	3.55%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	3.43%

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