

FACTSHEET - AS OF 04-Feb-2025

Solactive Australia 300 ex 100 USD Index PR

DESCRIPTION

The Solactive Australia 300 ex 100 USD Index PR intends to track the performance of the largest 101 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

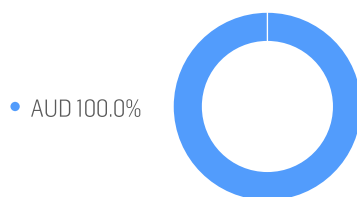
ISIN / WKN	SLONG7	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3XIUP	Last Price	921.96
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2010
Index Members	200		

STATISTICS

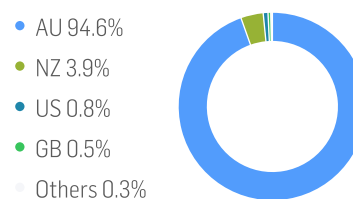
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.54%	-5.36%	4.34%	4.57%	2.51%	-7.80%
Performance (p.a.)						-0.56%
Volatility (p.a.)	17.79%	17.38%	16.65%	17.81%	16.94%	22.11%
High	944.66	988.52	1026.33	1026.33	944.66	1261.24
Low	880.52	880.52	880.52	869.70	880.52	444.70
Sharpe Ratio*	0.90	-1.40	0.28	0.01	1.48	-0.22
Max. Drawdown	-3.83%	-10.93%	-14.21%	-14.21%	-3.83%	-64.74%
VaR 95 \ 99				-29.1% \ -40.7%		-35.3% \ -63.8%
CVaR 95 \ 99				-39.3% \ -68.2%		-53.9% \ -89.9%

* 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 04-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	PNI AT Equity	AU	AUD	1.64%
DE GREY MINING LTD	DEG AT Equity	AU	AUD	1.57%
BREVILLE GROUP LTD	BRG AT Equity	AU	AUD	1.51%
NETWEALTH GROUP LTD	NWL AT Equity	AU	AUD	1.40%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.29%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT Equity	AU	AUD	1.17%
ORORA LTD	ORA AT Equity	AU	AUD	1.16%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	1.16%
MESOBLAST LTD ORD	MSB AT Equity	AU	AUD	1.11%
ARB CORPORATION LTD	ARB AT Equity	AU	AUD	1.11%

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