

# FACTSHEET - AS OF 04-Feb-2025

## Solactive Australia 200 ex 100 Index NTR

### DESCRIPTION

The Solactive Australia 200 ex 100 Index NTR intends to track the performance of the largest 101 to 200 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



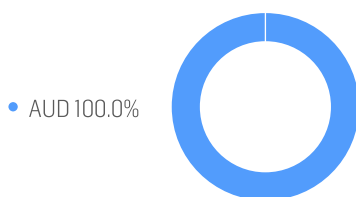
### CHARACTERISTICS

ISIN / WKN	SLONGM	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU2X1N	Last Price	1863.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	101		

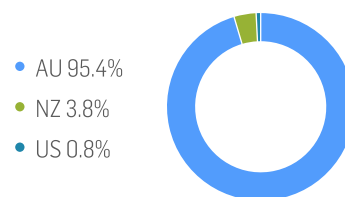
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.68%	1.36%	9.57%	11.02%	3.94%	86.30%
Performance (p.a.)						4.42%
Volatility (p.a.)	15.23%	13.28%	13.36%	14.58%	14.78%	17.34%
High	1896.09	1896.09	1896.09	1896.09	1896.09	1896.09
Low	1778.59	1771.09	1700.30	1659.41	1778.59	768.50
Max. Drawdown	-2.19%	-5.78%	-6.45%	-6.98%	-2.19%	-39.67%
VaR 95 \ 99				-22.7% \ -35.9%		-27.9% \ -48.8%
CVaR 95 \ 99				-34.7% \ -53.6%		-41.3% \ -67.6%

## 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	2.19%
DE GREY MINING LTD	DEG AT Equity	AU	AUD	2.10%
BREVILLE GROUP LTD	BRG AT Equity	AU	AUD	2.01%
NETWEALTH GROUP LTD	NWL AT Equity	AU	AUD	1.86%
GENESIS MINERALS LTD	GMD AT Equity	AU	AUD	1.71%
FLIGHT CENTRE TRAVEL GROUP L	FLT AT Equity	AU	AUD	1.56%
ORORA LTD	ORA AT Equity	AU	AUD	1.55%
RAMELIUS RESOURCES LTD	RMS AT Equity	AU	AUD	1.55%
MESOBLAST LTD ORD	MSB AT Equity	AU	AUD	1.47%
AUCKLAND INTL AIRPORT LTD	AIA AT Equity	AU	AUD	1.47%

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