

FACTSHEET - AS OF 04-Feb-2025

Solactive Australia 300 ex 200 Index TR

DESCRIPTION

The Solactive Australia 300 ex 200 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 AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



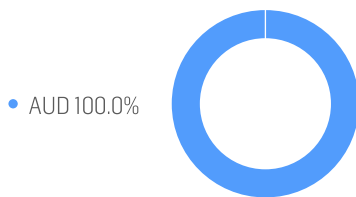
CHARACTERISTICS

ISIN / WKN	SLONHC	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AUSCIT	Last Price	2679.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	100		

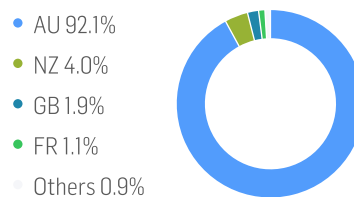
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	2.38%	19.96%	18.26%	-0.21%	167.95%
Performance (p.a.)						7.09%
Volatility (p.a.)	16.22%	13.78%	14.50%	15.44%	15.26%	17.07%
High	2732.87	2732.87	2732.87	2732.87	2732.87	2732.87
Low	2627.20	2576.18	2233.60	2233.60	2627.20	780.46
Max. Drawdown	-3.21%	-4.58%	-4.79%	-9.53%	-3.21%	-47.70%
VaR 95 \ 99				-21.7% \ -41.1%		-26.1% \ -50.3%
CVaR 95 \ 99				-36.6% \ -68.0%		-42.7% \ -74.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 04-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
OPTHEA LTD	OPT AT Equity	AU	AUD	2.06%
NICK SCALI LTD	NCK AT Equity	AU	AUD	1.94%
ADRIATIC METALS PLC-CDI	ADT AT Equity	GB	AUD	1.91%
PERENTI LTD	PRN AT Equity	AU	AUD	1.86%
MACQUARIE TECHNOLOGY GROUP LTD	MAQ AT Equity	AU	AUD	1.79%
TEMPLE & WEBSTER GROUP LTD	TPW AT Equity	AU	AUD	1.79%
INFRATIL LTD	IFT AT Equity	NZ	AUD	1.77%
SILEX SYSTEMS LTD	SLX AT Equity	AU	AUD	1.74%
SPARTAN RESOURCES LTD	SPR AT Equity	AU	AUD	1.64%
SUPERLOOP LTD	SLC AT Equity	AU	AUD	1.62%

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