

FACTSHEET - AS OF 03-Feb-2025

Solactive Australia 100 REIT NZD Index NTR

DESCRIPTION

The Solactive Australia 100 REIT NZD Index NTR intends to track the performance of real estate companies from the Solactive Australia 100 Index. All constituents need to be classified as Real Estate Investment Trusts and weighted based on free-float market capitalization. The index is calculated as a net total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



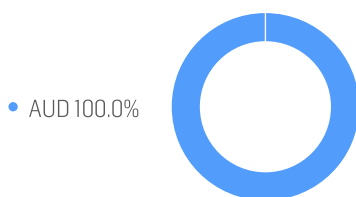
CHARACTERISTICS

ISIN / WKN	SLONJK	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU1HRNN	Last Price	3044.59
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	NZD	History	Available daily back to 17.09.2010
Index Members	9		

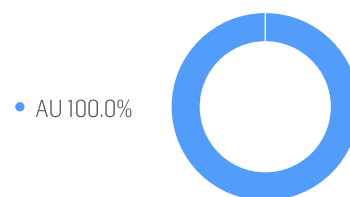
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.13%	-0.18%	9.51%	24.45%	3.05%	204.46%
Performance (p.a.)						8.05%
Volatility (p.a.)	22.35%	19.08%	17.80%	19.83%	22.65%	21.19%
High	3151.13	3201.39	3201.39	3201.39	3151.13	3201.39
Low	3004.25	2954.60	2730.27	2430.69	2954.60	805.45
Max. Drawdown	-4.65%	-7.71%	-7.71%	-9.84%	-4.65%	-51.78%
VaR 95 \ 99				-29.7% \ -56.6%		-32.1% \ -52.1%
CVaR 95 \ 99				-45.8% \ -72.5%		-47.8% \ -84.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	47.67%
SCENTRE GROUP	SCG AT Equity	AU	AUD	13.56%
STOCKLAND	SGP AT Equity	AU	AUD	8.76%
GPT GROUP	GPT AT Equity	AU	AUD	6.29%
VICINITY CENTRES	VCX AT Equity	AU	AUD	5.67%
DEXUS/AU	DXS AT Equity	AU	AUD	5.46%
MIRVAC GROUP	MGR AT Equity	AU	AUD	5.42%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	5.26%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	1.92%

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