

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia ex 20 Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCK65 / SLOCK6	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	SOLAX20P Index / .SOLAX20P	Last Price	1934.34
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	10:00 to 17:50 Australia/Sydney, every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	180		

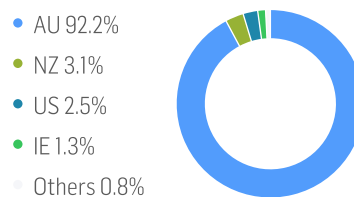
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.69%	-9.44%	-12.23%	6.50%	-8.38%	93.43%
Performance (p.a.)						4.33%
Volatility (p.a.)	26.85%	20.84%	17.13%	13.54%	20.20%	15.19%
High	1985.77	2202.79	2215.82	2215.82	2202.79	2215.82
Low	1836.26	1836.26	1836.26	1833.01	1836.26	827.71
Max. Drawdown	-9.52%	-16.64%	-17.13%	-17.13%	-16.64%	-40.56%
VaR 95 \ 99				-25.3% \ -46.0%		-24.8% \ -42.0%
CVaR 95 \ 99				-36.1% \ -54.2%		-36.9% \ -62.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.31%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.76%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	2.35%
SOUTH32 LTD	S32 AT Equity	AU	AUD	2.19%
RESMED INC-CDI	RMD AT Equity	US	AUD	1.97%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	1.95%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.89%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	1.84%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	1.81%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	1.74%

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