

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia ex 20 Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCK73 / SLOCK7	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	/ .SOLAX20N	Last Price	3038.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

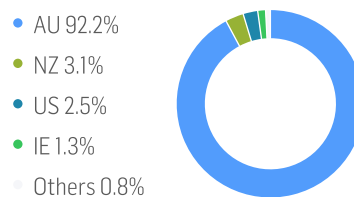
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	-8.59%	-11.19%	9.07%	-7.52%	203.89%
Performance (p.a.)						7.41%
Volatility (p.a.)	26.84%	20.79%	17.10%	13.49%	20.15%	15.18%
High	3114.31	3428.73	3440.67	3440.67	3428.73	3440.67
Low	2883.42	2883.42	2883.42	2812.24	2883.42	856.09
Max. Drawdown	-9.34%	-15.90%	-16.20%	-16.20%	-15.90%	-39.97%
VaR 95 \ 99				-25.0% \ -46.0%		-24.5% \ -42.0%
CVaR 95 \ 99				-35.8% \ -54.0%		-36.7% \ -62.2%

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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