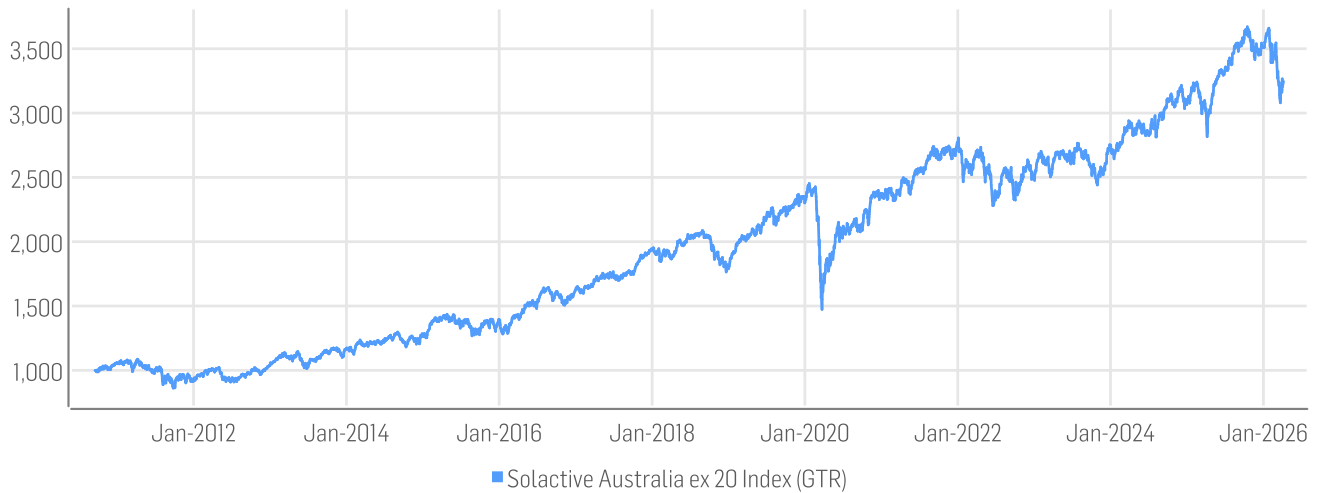


FACTSHEET - AS OF 07-Apr-2026

Solactive Australia ex 20 Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCK81 / SLOCK8	Base Value / Base Date	1000.0 Points / 17.09.2010
Bloomberg / Reuters	SOLAX20T Index / .SOLAX20T	Last Price	3245.94
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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		

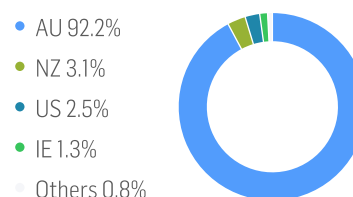
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.43%	-8.54%	-11.09%	9.32%	-7.47%	224.59%
Performance (p.a.)						7.86%
Volatility (p.a.)	26.84%	20.79%	17.09%	13.49%	20.15%	15.18%
High	3325.81	3660.21	3670.93	3670.93	3660.21	3670.93
Low	3079.46	3079.46	3079.46	2996.90	3079.46	861.47
Max. Drawdown	-9.33%	-15.87%	-16.11%	-16.11%	-15.87%	-39.95%
VaR 95 \ 99				-25.0% \ -46.0%		-24.4% \ -42.0%
CVaR 95 \ 99				-35.8% \ -53.9%		-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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