

FACTSHEET - AS OF 02-Apr-2026

Solactive Australia Quality Select Index PR

DESCRIPTION

The Index intends to track the performance of 40 Australian securities that show above average quality characteristics

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE9H5 / SLOE9H	Base Value / Base Date	1000 Points / 17.06.2011
Bloomberg / Reuters	SOLAUQSP Index/ .SOLAUQSP	Last Price	2500.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	PR	Calculation	0:00 am to 7:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.06.2011
Index Members	39		

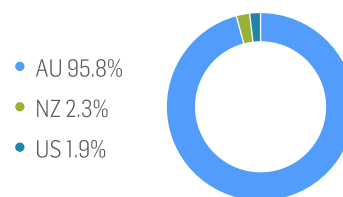
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.08%	-3.76%	-7.77%	22.12%	-3.41%	150.07%
Performance (p.a.)						6.39%
Volatility (p.a.)	19.95%	16.38%	14.28%	14.67%	16.25%	15.09%
High	2662.75	2687.48	2732.24	2732.24	2687.48	2732.24
Low	2457.44	2457.44	2457.44	2047.81	2457.44	890.06
Max. Drawdown	-7.71%	-8.56%	-10.06%	-10.06%	-8.56%	-34.23%
VaR 95 \ 99				-23.9% \ -39.3%		-24.2% \ -41.9%
CVaR 95 \ 99				-34.4% \ -57.9%		-36.5% \ -59.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHP GROUP LTD	BHP AT Equity	AU	AUD	7.59%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	6.83%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	5.81%
WESFARMERS LTD	WES AT Equity	AU	AUD	5.63%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.45%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.22%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	5.00%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.77%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.40%
MONADELPHOUS GROUP LTD ORD	MND AT Equity	AU	AUD	3.31%

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