

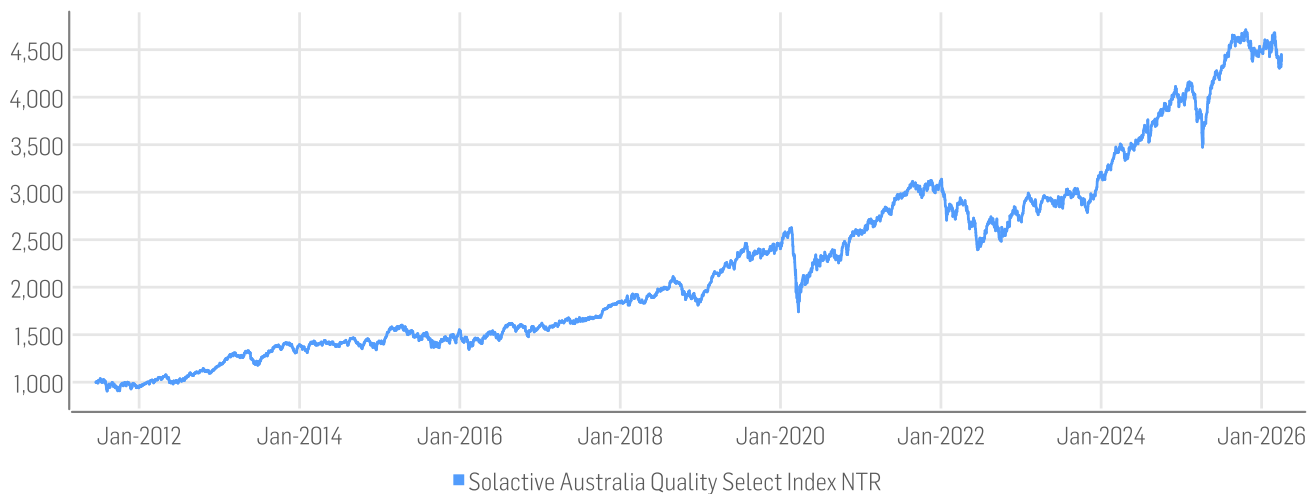
FACTSHEET - AS OF 02-Apr-2026

Solactive Australia Quality Select Index NTR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOE9J1 / SLOE9J	Base Value / Base Date	1000 Points / 17.06.2011
Bloomberg / Reuters	/ .SOLAUQSN	Last Price	4381.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	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		

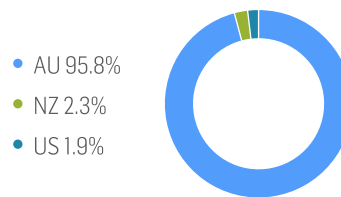
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.46%	-2.60%	-6.23%	26.16%	-2.24%	338.16%
Performance (p.a.)						10.50%
Volatility (p.a.)	20.28%	16.51%	14.36%	14.70%	16.39%	15.10%
High	4634.79	4677.11	4709.96	4709.96	4677.11	4709.96
Low	4304.76	4304.76	4304.76	3472.89	4304.76	906.02
Max. Drawdown	-7.12%	-7.96%	-8.60%	-8.60%	-7.96%	-33.75%
VaR 95 \ 99				-23.9% \ -39.3%		-24.0% \ -41.8%
CVaR 95 \ 99				-34.3% \ -57.9%		-36.2% \ -59.4%

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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