

Solactive Australia ex Financials Materials and Energy Capped Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



■ Solactive Australia ex Financials Materials and Energy Capped Index NTR

CHARACTERISTICS

ISIN / WKN	DE000SLOHWS5 / SLOHWS	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLXFMEN	Last Price	1682.14
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2017
Index Members	100		

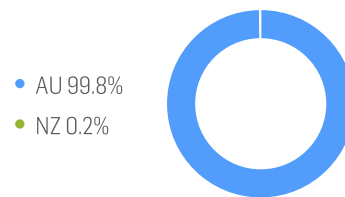
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.96%	-6.36%	-13.30%	-3.07%	-6.95%	68.21%
Performance (p.a.)						6.01%
Volatility (p.a.)	15.97%	14.80%	12.59%	11.11%	14.46%	14.70%
High	1700.73	1844.67	1962.01	2015.42	1844.67	2015.42
Low	1648.08	1648.08	1648.08	1648.08	1648.08	963.32
Max. Drawdown	-4.93%	-10.66%	-16.00%	-18.23%	-10.66%	-32.18%
VaR 95 \ 99				-17.4% \ -32.4%		-22.2% \ -43.7%
CVaR 95 \ 99				-26.2% \ -40.0%		-35.8% \ -63.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
WESFARMERS LTD	WES AT Equity	AU	AUD	10.04%
CSL LTD ORD	CSL AT Equity	AU	AUD	8.92%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	8.34%
WOOLWORTHS GROUP LTD	WOW AT Equity	AU	AUD	6.24%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	5.85%
BRAMBLES LTD	BXB AT Equity	AU	AUD	4.27%
COLES GROUP LTD	COL AT Equity	AU	AUD	3.98%
ARISTOCRAT LEISURE LTD	ALL AT Equity	AU	AUD	3.57%
COMPUTERSHARE LTD ORD	CPU AT Equity	AU	AUD	2.02%
APA GROUP	APA AT Equity	AU	AUD	1.81%

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