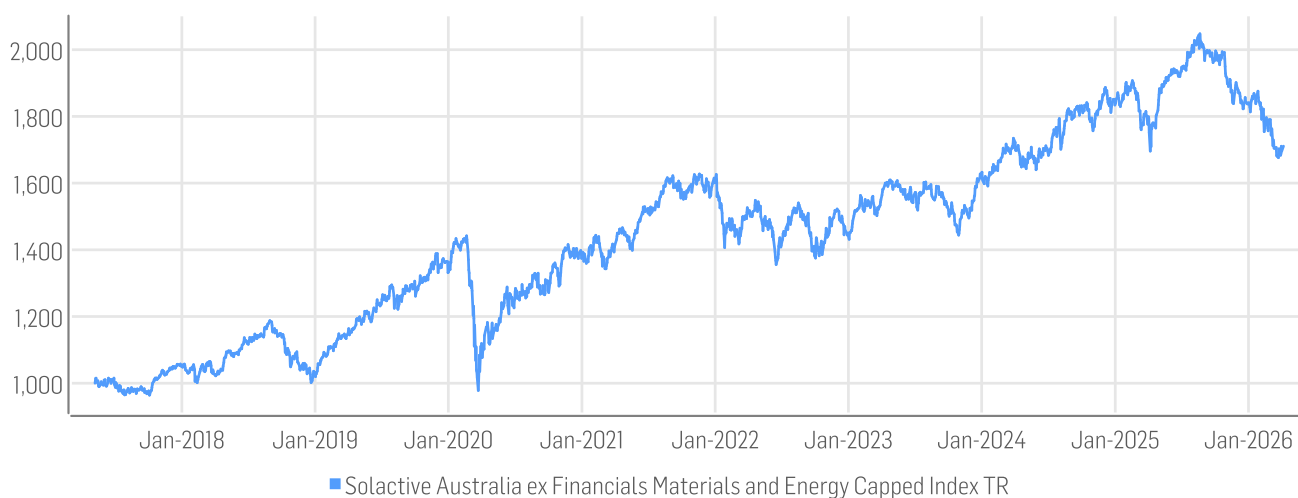


## Solactive Australia ex Financials Materials and Energy Capped Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHWT3 / SLOHWT	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLXFMET	Last Price	1710.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

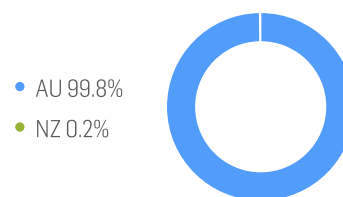
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.95%	-6.34%	-13.23%	-2.93%	-6.93%	71.09%
Performance (p.a.)						6.21%
Volatility (p.a.)	15.98%	14.81%	12.60%	11.11%	14.46%	14.70%
High	1729.55	1875.73	1993.88	2047.85	1875.73	2047.85
Low	1676.07	1676.07	1676.07	1676.07	1676.07	964.31
Max. Drawdown	-4.92%	-10.64%	-15.94%	-18.15%	-10.64%	-32.16%
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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