

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Australia 50 Index NTR

### DESCRIPTION

The Solactive Australia 50 Index NTR intends to track the performance of the largest 50 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0LPH	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU50N	Last Price	3576.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 17.09.2010
Index Members	50		

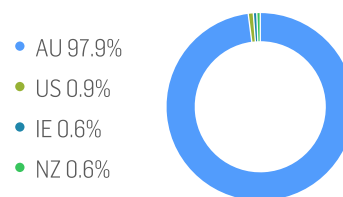
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.28%	4.63%	0.84%	17.50%	3.88%	257.66%
Performance (p.a.)						8.54%
Volatility (p.a.)	17.91%	14.63%	12.65%	11.16%	14.26%	14.81%
High	3576.56	3703.48	3703.48	3703.48	3703.48	3703.48
Low	3430.89	3418.42	3333.39	3084.76	3418.42	876.79
Max. Drawdown	-4.34%	-7.36%	-7.68%	-7.68%	-7.36%	-34.84%
VaR 95 \ 99				-17.5% \ -29.8%		-23.4% \ -39.1%
CVaR 95 \ 99				-24.7% \ -36.1%		-35.5% \ -60.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	14.00%
BHP GROUP LTD	BHP AT Equity	AU	AUD	12.34%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	6.62%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	6.24%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	5.33%
WESFARMERS LTD	WES AT Equity	AU	AUD	4.00%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.80%
CSL LTD ORD	CSL AT Equity	AU	AUD	3.23%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	3.22%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	2.88%

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