

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Australia 100 Index PR

### DESCRIPTION

The Solactive Australia 100 Index PR intends to track the performance of the largest 100 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a price return index in AUD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOND4	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU100P	Last Price	1953.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	100		

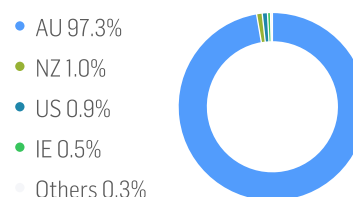
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.03%	1.61%	-1.81%	14.07%	1.15%	95.35%
Performance (p.a.)						4.40%
Volatility (p.a.)	18.86%	14.95%	12.82%	11.10%	14.53%	14.76%
High	1953.51	2051.31	2051.31	2051.31	2051.31	2051.31
Low	1872.33	1872.33	1870.81	1735.58	1872.33	837.01
Max. Drawdown	-5.14%	-8.73%	-8.73%	-8.73%	-8.73%	-36.29%
VaR 95 \ 99				-16.5% \ -30.0%		-23.7% \ -39.3%
CVaR 95 \ 99				-25.9% \ -37.5%		-35.9% \ -60.7%

## 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	12.25%
BHP GROUP LTD	BHP AT Equity	AU	AUD	10.80%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	5.79%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	5.46%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	4.66%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.50%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.32%
CSL LTD ORD	CSL AT Equity	AU	AUD	2.83%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.82%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	2.52%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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