

# FACTSHEET - AS OF 02-Apr-2026

## Solactive Australia 300 Index PR

### DESCRIPTION

The Solactive Australia 300 Index PR intends to track the performance of the largest 300 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	SLONEG	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU300P	Last Price	1883.00
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	300		

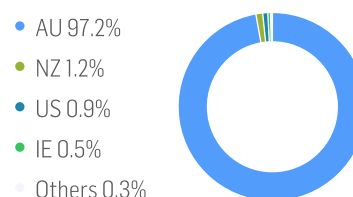
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.55%	-1.85%	-4.64%	17.12%	-1.68%	88.30%
Performance (p.a.)						4.16%
Volatility (p.a.)	19.00%	14.97%	12.94%	13.04%	14.85%	14.74%
High	1993.60	2020.79	2020.79	2020.79	2020.79	2020.79
Low	1836.05	1836.05	1836.05	1607.79	1836.05	835.04
Max. Drawdown	-7.90%	-9.14%	-9.14%	-9.14%	-9.14%	-36.86%
VaR 95 \ 99				-21.5% \ -32.8%		-24.1% \ -39.5%
CVaR 95 \ 99				-32.3% \ -57.2%		-36.0% \ -61.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	10.95%
BHP GROUP LTD	BHP AT Equity	AU	AUD	9.57%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	5.18%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	4.87%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	4.20%
WESFARMERS LTD	WES AT Equity	AU	AUD	3.16%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	2.95%
CSL LTD ORD	CSL AT Equity	AU	AUD	2.56%
WOODSIDE ENERGY GROUP LTD	WDS AT Equity	AU	AUD	2.52%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	2.32%

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