

FACTSHEET - AS OF 02-Apr-2026

Solactive Australia 300 Index NTR

DESCRIPTION

The Solactive Australia 300 Index NTR 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 net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONEH	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU300N	Last Price	3436.46
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	300		

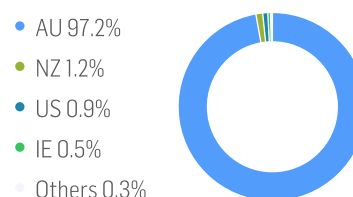
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.00%	-0.80%	-3.17%	20.79%	-0.64%	243.65%
Performance (p.a.)						8.27%
Volatility (p.a.)	19.19%	15.06%	12.99%	13.06%	14.94%	14.74%
High	3617.21	3665.59	3665.59	3665.59	3665.59	3665.59
Low	3350.10	3350.10	3331.52	2845.06	3350.10	870.72
Max. Drawdown	-7.38%	-8.61%	-8.61%	-8.61%	-8.61%	-36.32%
VaR 95 \ 99				-21.1% \ -32.8%		-24.0% \ -39.2%
CVaR 95 \ 99				-32.1% \ -57.2%		-35.6% \ -60.6%

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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