

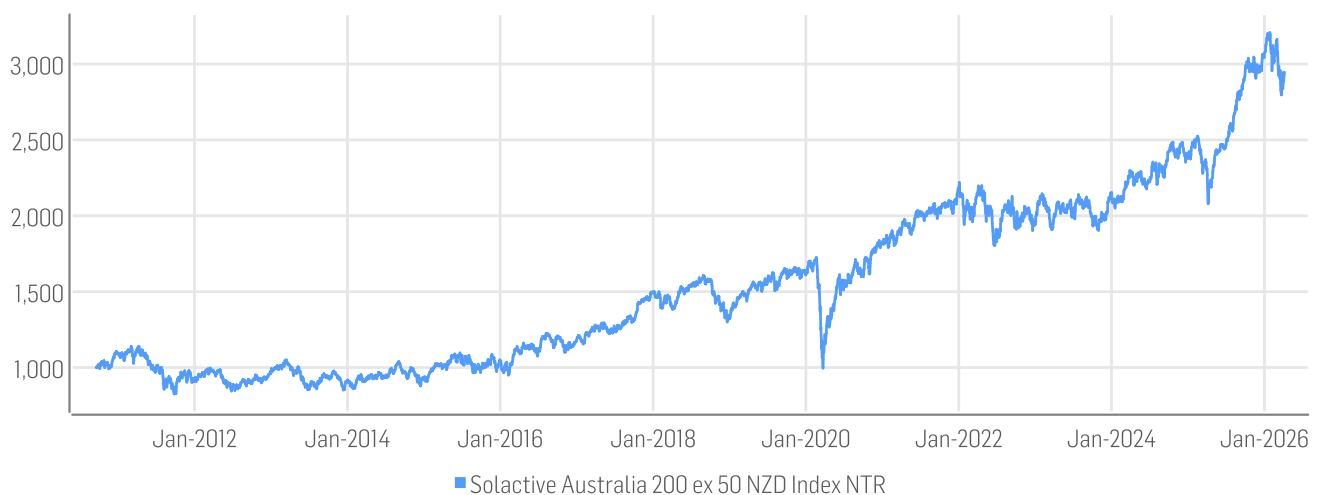
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Australia 200 ex 50 NZD Index NTR

### DESCRIPTION

The Solactive Australia 200 ex 50 NZD Index NTR intends to track the performance of the largest 51 to 200 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 NZD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                  |                        |  |
|---------------------|------------------|------------------------|--|
| ISIN / WKN          | SLONF3           | Base Value / Base Date | 1000 Points / 17.09.2010                   |
| Bloomberg / Reuters | / .AU2X5NN       | Last Price             | 2944.94                                    |
| 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      | NZD              | History                | Available daily back to 17.09.2010         |
| Index Members       | 150              |                        |  |

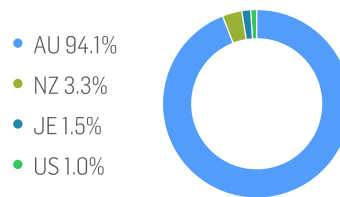
## STATISTICS

| NZD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -2.95%  | -5.57%  | -2.31%  | 33.38%          | -3.30%  | 194.49%         |
| Performance (p.a.) |         |         |         |                 |         | 7.19%           |
| Volatility (p.a.)  | 28.48%  | 22.69%  | 19.12%  | 15.55%          | 22.08%  | 17.80%          |
| High               | 2983.85 | 3207.51 | 3207.51 | 3207.51         | 3207.51 | 3207.51         |
| Low                | 2796.10 | 2796.10 | 2796.10 | 2187.91         | 2796.10 | 826.30          |
| Max. Drawdown      | -7.86%  | -12.83% | -12.83% | -12.83%         | -12.83% | -42.29%         |
| VaR 95 \ 99        |         |         |         | -24.7% \ -46.6% |         | -28.9% \ -48.4% |
| CVaR 95 \ 99       |         |         |         | -39.0% \ -58.6% |         | -42.8% \ -69.0% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                   | Ticker        | Country | Currency | Index Weight (%) |
|---------------------------|---------------|---------|----------|------------------|
| VICINITY CENTRES          | VCX AT Equity | AU      | AUD      | 1.87%            |
| MINERAL RESOURCES LTD ORD | MIN AT Equity | AU      | AUD      | 1.86%            |
| LIGHT & WONDER INC. CDI   | LNW AT Equity | AU      | AUD      | 1.71%            |
| QUBE HOLDINGS LTD         | QUB AT Equity | AU      | AUD      | 1.67%            |
| TECHNOLOGY ONE LTD        | TNE AT Equity | AU      | AUD      | 1.64%            |
| CHARTER HALL GROUP        | CHC AT Equity | AU      | AUD      | 1.64%            |
| NEXTDC LTD                | NXT AT Equity | AU      | AUD      | 1.62%            |
| SGH LTD                   | SGH AT Equity | AU      | AUD      | 1.61%            |
| AMPOL LTD                 | ALD AT Equity | AU      | AUD      | 1.59%            |
| JB HI-FI LTD ORD          | JBH AT Equity | AU      | AUD      | 1.57%            |

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