

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 ex 20 NZD Index TR

DESCRIPTION

The Solactive Australia 300 ex 20 NZD Index TR intends to track the performance of the largest 21 to 300 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



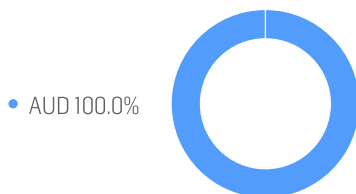
CHARACTERISTICS

ISIN / WKN	SLONFE	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU3X2NT	Last Price	3057.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	280		

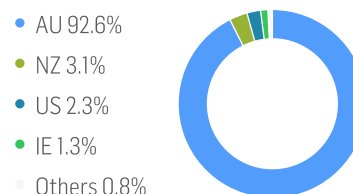
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.92%	-5.22%	-5.52%	22.45%	-3.21%	205.72%
Performance (p.a.)						7.45%
Volatility (p.a.)	28.33%	22.01%	18.29%	14.50%	21.37%	16.80%
High	3115.06	3304.49	3304.49	3304.49	3304.49	3304.49
Low	2889.36	2889.36	2889.36	2481.24	2889.36	842.55
Max. Drawdown	-8.25%	-12.56%	-12.56%	-12.56%	-12.56%	-41.67%
VaR 95 \ 99				-25.6% \ -48.9%		-27.0% \ -45.0%
CVaR 95 \ 99				-36.6% \ -55.3%		-40.4% \ -66.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.08%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.57%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	2.18%
SOUTH32 LTD	S32 AT Equity	AU	AUD	2.03%
RESMED INC-CDI	RMD AT Equity	US	AUD	1.83%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	1.81%
SCENTRE GROUP	SCG AT Equity	AU	AUD	1.76%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	1.71%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	1.68%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	1.62%

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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

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