

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 ex 20 USD Index TR

DESCRIPTION

The Solactive Australia 300 ex 20 USD 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

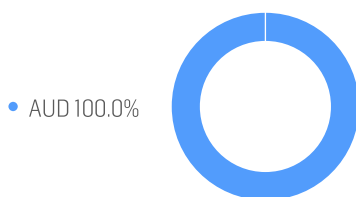
| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLONFH | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | / .AU3X2UT | Last Price | 2406.87 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 2:00 am to 9:00 pm (CET), every 15 seconds |
| Index Currency | USD | History | Available daily back to 17.09.2010 |
| Index Members | 280 | | |

STATISTICS

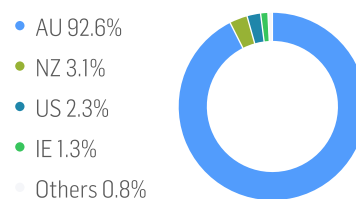
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -5.82% | -6.19% | -6.55% | 22.02% | -4.63% | 140.69% |
| Performance (p.a.) | | | | | | 5.81% |
| Volatility (p.a.) | 29.72% | 25.10% | 20.48% | 16.39% | 24.36% | 20.44% |
| High | 2553.37 | 2731.97 | 2731.97 | 2731.97 | 2731.97 | 2731.97 |
| Low | 2322.40 | 2322.40 | 2322.40 | 1995.42 | 2322.40 | 871.60 |
| Sharpe Ratio* | -1.87 | -1.06 | -0.81 | 1.14 | -0.82 | 0.11 |
| Max. Drawdown | -9.12% | -14.99% | -14.99% | -14.99% | -14.99% | -49.86% |
| VaR 95 \ 99 | | | | -29.2% \ -53.6% | | -32.1% \ -55.6% |
| CVaR 95 \ 99 | | | | -41.8% \ -59.9% | | -49.3% \ -83.9% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

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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