

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 100 ex 50 Index NTR

DESCRIPTION

The Solactive Australia 100 ex 50 Index NTR intends to track the performance of the largest 51 to 100 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	SLONFK	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU1X5N	Last Price	4077.32
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	50		

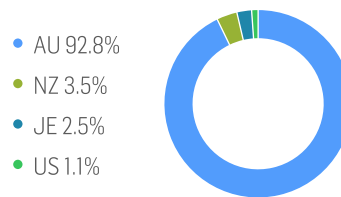
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.95%	-8.94%	-7.22%	19.74%	-7.87%	307.73%
Performance (p.a.)						9.46%
Volatility (p.a.)	27.55%	21.36%	17.76%	14.39%	20.72%	16.01%
High	4170.83	4624.68	4624.68	4624.68	4624.68	4624.68
Low	3882.53	3882.53	3882.53	3428.47	3882.53	852.40
Max. Drawdown	-9.49%	-16.05%	-16.05%	-16.05%	-16.05%	-41.23%
VaR 95 \ 99				-24.7% \ -49.2%		-25.7% \ -44.4%
CVaR 95 \ 99				-36.8% \ -55.7%		-38.7% \ -64.5%

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	3.09%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	3.07%
LIGHT & WONDER INC. CDI	LNW AT Equity	AU	AUD	2.82%
QUBE HOLDINGS LTD	QUB AT Equity	AU	AUD	2.76%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	2.72%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	2.72%
NEXTDC LTD	NXT AT Equity	AU	AUD	2.68%
SGH LTD	SGH AT Equity	AU	AUD	2.67%
AMPOL LTD	ALD AT Equity	AU	AUD	2.64%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	2.59%

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