

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 ex 100 NZD Index PR

DESCRIPTION

The Solactive Australia 300 ex 100 NZD Index PR intends to track the performance of the largest 101 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 price return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONG4	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3X1NP	Last Price	1407.82
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	200		

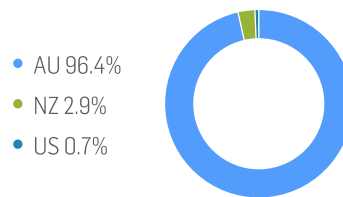
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.52%	-7.36%	-5.42%	30.86%	-4.67%	40.78%
Performance (p.a.)						2.22%
Volatility (p.a.)	30.80%	25.34%	21.68%	17.41%	24.70%	18.46%
High	1445.19	1569.81	1569.81	1569.81	1569.81	1569.81
Low	1341.27	1341.27	1341.27	1067.69	1341.27	569.74
Max. Drawdown	-8.08%	-14.56%	-14.56%	-14.56%	-14.56%	-51.36%
VaR 95 \ 99				-28.1% \ -49.8%		-29.7% \ -50.7%
CVaR 95 \ 99				-42.3% \ -62.8%		-45.1% \ -71.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALCOA CORPORATION CDI	AAI AT Equity	AU	AUD	1.51%
VENTIA SERVICES GROUP PTY LT	VNT AT Equity	AU	AUD	1.43%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	1.42%
TELIX PHARMACEUTICALS LTD	TLX AT Equity	AU	AUD	1.37%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	1.35%
REECE LTD	REH AT Equity	AU	AUD	1.31%
CODAN LTD	CDA AT Equity	AU	AUD	1.29%
DRONESHIELD LTD	DRO AT Equity	AU	AUD	1.26%
WEST AFRICAN RESOURCES LTD	WAF AT Equity	AU	AUD	1.22%
YANCOAL AUSTRALIA LTD	YAL AT Equity	AU	AUD	1.18%

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