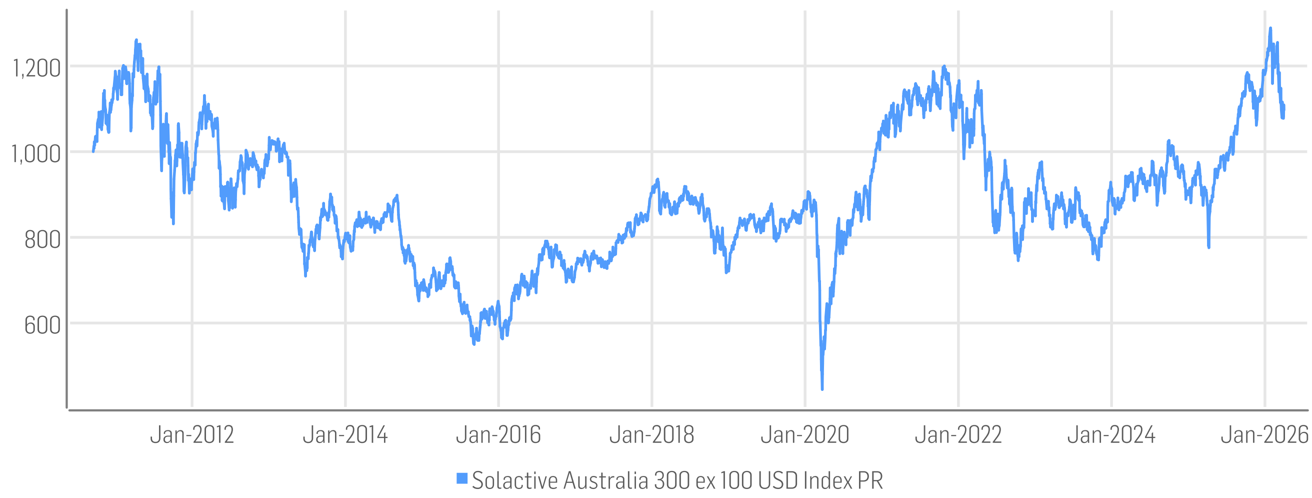
FACTSHEET - AS OF 02-Apr-2026
Solactive Australia 300 ex 100 USD Index PR

DESCRIPTION

The Solactive Australia 300 ex 100 USD 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONG7	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU3X1UP	Last Price	1097.21
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	USD	History	Available daily back to 17.09.2010
Index Members	200		

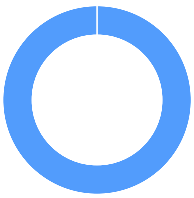
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.28%	-7.27%	-6.75%	40.70%	-7.01%	9.72%
Performance (p.a.)						0.60%
Volatility (p.a.)	33.04%	27.63%	23.42%	23.24%	27.41%	22.15%
High	1222.91	1288.91	1288.91	1288.91	1288.91	1288.91
Low	1077.72	1077.72	1061.61	775.82	1077.72	444.70
Sharpe Ratio*	-2.33	-1.09	-0.72	1.62	-1.05	-0.14
Max. Drawdown	-11.87%	-16.39%	-16.39%	-16.39%	-16.39%	-64.74%
VaR 95 \ 99				-34.7% \ -61.1%		-35.1% \ -63.2%
CVaR 95 \ 99				-57.2% \ -110.2%		-53.9% \ -90.2%

* 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).

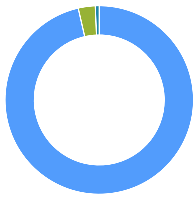
COMPOSITION BY CURRENCIES

- AUD 100.0%



COMPOSITION BY COUNTRIES

- AU 96.4%
- NZ 2.9%
- US 0.7%



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALCOA CORPORATION CDI	AAI AT Equity	AU	AUD	1.52%
VENTIA SERVICES GROUP PTY LT	VNT AT Equity	AU	AUD	1.46%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	1.43%
LIONTOWN RESOURCES LTD	LTR AT Equity	AU	AUD	1.35%
TELIX PHARMACEUTICALS LTD	TLX AT Equity	AU	AUD	1.32%
REECE LTD	REH AT Equity	AU	AUD	1.28%
CODAN LTD	CDA AT Equity	AU	AUD	1.26%
DRONESHIELD LTD	DRO AT Equity	AU	AUD	1.25%
WEST AFRICAN RESOURCES LTD	WAF AT Equity	AU	AUD	1.22%
YANCOAL AUSTRALIA LTD	YAL AT Equity	AU	AUD	1.20%

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