

FACTSHEET - AS OF 02-Apr-2026

Solactive Australia 300 ex 50 NZD Index TR

DESCRIPTION

The Solactive Australia 300 ex 50 NZD Index TR intends to track the performance of the largest 51 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	SLONGG	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU3X5NT	Last Price	3008.43
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	250		

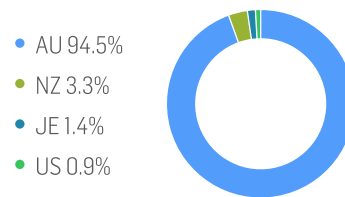
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.73%	-6.47%	-3.87%	39.02%	-5.54%	200.84%
Performance (p.a.)						7.34%
Volatility (p.a.)	27.47%	22.68%	19.32%	17.94%	22.50%	17.68%
High	3260.60	3351.27	3351.27	3351.27	3351.27	3351.27
Low	2917.93	2917.93	2917.93	2163.96	2917.93	833.23
Max. Drawdown	-10.51%	-12.93%	-12.93%	-12.93%	-12.93%	-42.99%
VaR 95 \ 99				-29.7% \ -58.9%		-28.4% \ -47.8%
CVaR 95 \ 99				-45.6% \ -69.6%		-42.8% \ -69.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VICINITY CENTRES	VCX AT Equity	AU	AUD	1.65%
MINERAL RESOURCES LTD ORD	MIN AT Equity	AU	AUD	1.60%
LIGHT & WONDER INC. CDI	LNW AT Equity	AU	AUD	1.49%
QUBE HOLDINGS LTD	QUB AT Equity	AU	AUD	1.48%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	1.45%
TECHNOLOGY ONE LTD	TNE AT Equity	AU	AUD	1.43%
SGH LTD	SGH AT Equity	AU	AUD	1.41%
AMPOL LTD	ALD AT Equity	AU	AUD	1.41%
JB HI-FI LTD ORD	JBH AT Equity	AU	AUD	1.39%
AMCOR LTD	AMC AT Equity	JE	AUD	1.38%

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