

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 ex 200 Index TR

DESCRIPTION

The Solactive Australia 300 ex 200 Index TR intends to track the performance of the largest 201 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 AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONHC	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AUSCIT	Last Price	2981.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	100		

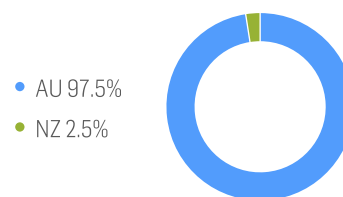
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.65%	-11.89%	-11.72%	19.82%	-10.18%	198.16%
Performance (p.a.)						7.28%
Volatility (p.a.)	35.74%	28.98%	24.93%	19.67%	28.14%	17.37%
High	3163.55	3480.32	3480.32	3480.32	3480.32	3480.32
Low	2863.50	2863.50	2863.50	2528.44	2863.50	780.46
Max. Drawdown	-10.35%	-17.72%	-17.72%	-17.72%	-17.72%	-47.70%
VaR 95 \ 99				-37.1% \ -56.3%		-27.2% \ -51.8%
CVaR 95 \ 99				-49.7% \ -66.8%		-43.8% \ -73.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUPERLOOP LTD	SLC AT Equity	AU	AUD	2.21%
EQ RESOURCES LTD	EQR AT Equity	AU	AUD	1.93%
ELECTRO OPTIC SYSTEMS HOLDINGS LTD	EOS AT Equity	AU	AUD	1.92%
ELEVRA LITHIUM LTD	ELV AT Equity	AU	AUD	1.87%
ELSIGHT LTD	ELS AT Equity	AU	AUD	1.76%
DEVELOP GLOBAL LTD	DVP AT Equity	AU	AUD	1.72%
ALKANE RESOURCES LTD	ALK AT Equity	AU	AUD	1.71%
EVT LTD	EVT AT Equity	AU	AUD	1.70%
SOUTHERN CROSS GOLD CONSOLIDAT CDI	SX2 AT Equity	AU	AUD	1.69%
COBRAM ESTATE OLIVES LTD	CBO AT Equity	AU	AUD	1.68%

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