

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 ex 200 USD Index TR

DESCRIPTION

The Solactive Australia 300 ex 200 USD 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 USD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

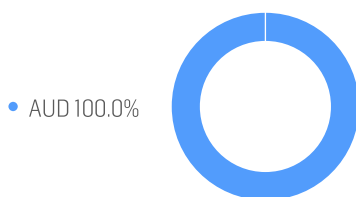
ISIN / WKN	SL0NHM	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AUSCIUT	Last Price	2202.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	2:00 am to 9:00 pm (CET), every 15 seconds
Index Currency	USD	History	Available daily back to 17.09.2010
Index Members	100		

STATISTICS

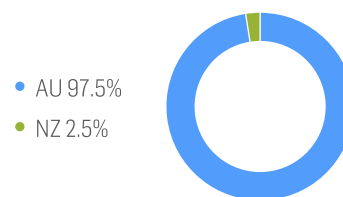
USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.85%	-9.38%	-7.17%	32.81%	-7.22%	120.22%
Performance (p.a.)						5.21%
Volatility (p.a.)	37.78%	32.10%	27.36%	21.88%	31.15%	22.54%
High	2413.27	2561.85	2561.85	2561.85	2561.85	2561.85
Low	2119.04	2119.04	2055.70	1683.74	2119.04	579.61
Sharpe Ratio*	-1.77	-1.14	-0.65	1.36	-0.91	0.07
Max. Drawdown	-12.19%	-17.28%	-17.28%	-17.28%	-17.28%	-57.45%
VaR 95 \ 99				-39.3% \ -61.6%		-35.5% \ -63.4%
CVaR 95 \ 99				-53.4% \ -72.9%		-55.5% \ -94.5%

* 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



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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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