

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 150 ex 20 Index NTR

DESCRIPTION

The Solactive Australia 150 ex 20 Index NTR intends to track the performance of the largest 21 to 150 companies from the Australian Securities Exchange. Constituents are selected and weighted based on free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NHP	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/ .AU15X2N	Last Price	3177.32
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	130		

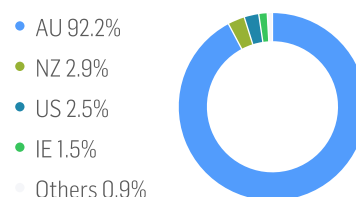
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.23%	-8.15%	-10.92%	8.67%	-7.06%	217.73%
Performance (p.a.)						7.72%
Volatility (p.a.)	26.69%	20.53%	16.92%	13.34%	19.90%	15.09%
High	3249.55	3565.70	3588.39	3588.39	3565.70	3588.39
Low	3011.18	3011.18	3011.18	2953.35	3011.18	861.40
Max. Drawdown	-9.24%	-15.55%	-16.09%	-16.09%	-15.55%	-39.83%
VaR 95 \ 99				-25.6% \ -44.2%		-24.2% \ -41.4%
CVaR 95 \ 99				-35.3% \ -54.1%		-36.4% \ -61.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NORTHERN STAR RESOURCES LTD	NST AT Equity	AU	AUD	3.58%
EVOLUTION MINING LTD	EVN AT Equity	AU	AUD	2.99%
ORIGIN ENERGY LTD	ORG AT Equity	AU	AUD	2.54%
SOUTH32 LTD	S32 AT Equity	AU	AUD	2.36%
RESMED INC-CDI	RMD AT Equity	US	AUD	2.13%
LYNAS RARE EARTHS LTD	LYC AT Equity	AU	AUD	2.11%
SCENTRE GROUP	SCG AT Equity	AU	AUD	2.04%
INSURANCE AUSTRALIA GROUP LTD ORD	IAG AT Equity	AU	AUD	1.98%
SUNCORP GROUP LTD	SUN AT Equity	AU	AUD	1.96%
PILBARA MINERALS LTD	PLS AT Equity	AU	AUD	1.88%

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