

FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 150 ex 20 NZD Index PR

DESCRIPTION

The Solactive Australia 150 ex 20 NZD Index PR 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 price return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLONHU | Base Value / Base Date | 1000 Points / 17.09.2010 |
| Bloomberg / Reuters | / .AU15X2NP | Last Price | 1878.14 |
| 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 | NZD | History | Available daily back to 17.09.2010 |
| Index Members | 130 | | |

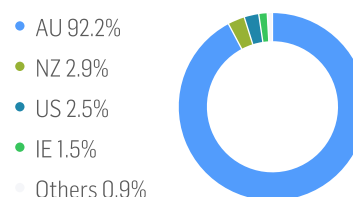
STATISTICS

| NZD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -2.78% | -5.44% | -6.40% | 18.02% | -3.48% | 87.81% |
| Performance (p.a.) | | | | | | 4.14% |
| Volatility (p.a.) | 27.71% | 21.35% | 17.74% | 14.14% | 20.72% | 16.74% |
| High | 1908.80 | 2035.17 | 2035.17 | 2035.17 | 2035.17 | 2035.17 |
| Low | 1772.48 | 1772.48 | 1772.48 | 1581.86 | 1772.48 | 810.25 |
| Max. Drawdown | -8.25% | -12.91% | -12.91% | -12.91% | -12.91% | -41.71% |
| VaR 95 \ 99 | | | | -24.8% \ -47.8% | | -27.4% \ -45.6% |
| CVaR 95 \ 99 | | | | -35.8% \ -54.1% | | -40.3% \ -66.1% |

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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