

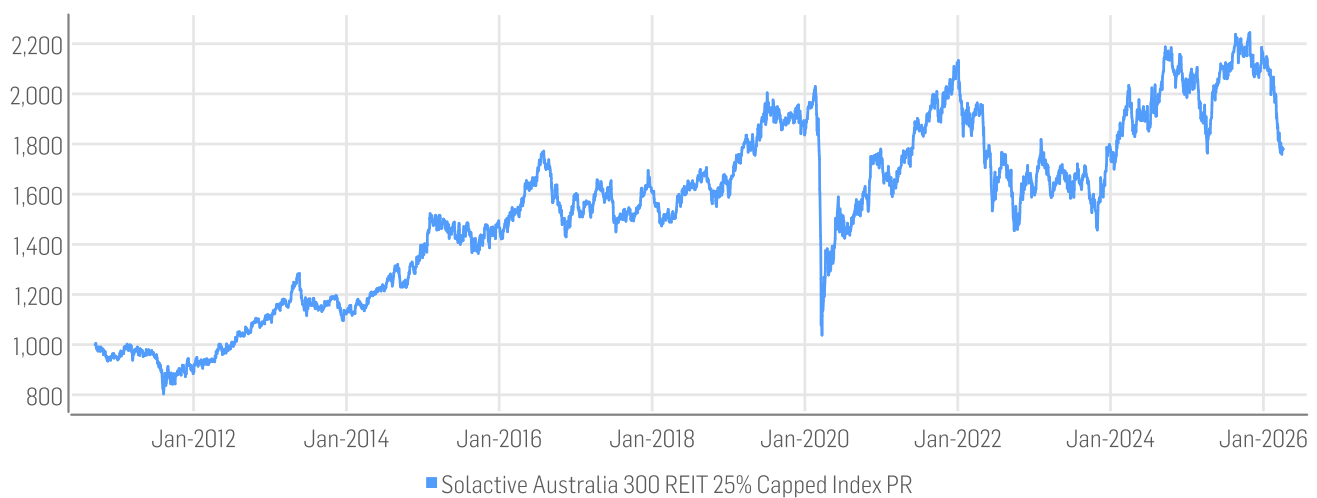
FACTSHEET - AS OF 07-Apr-2026

Solactive Australia 300 REIT 25% Capped Index PR

DESCRIPTION

The Solactive Australia 300 REIT Index PR intends to track the performance of real estate companies from the Solactive Australia 300 Index. All constituents need to be classified as Real Estate Investment Trusts and weighted based on free-float market capitalization subject to a 25% security capping. The index is calculated as a price return index in AUD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0NQT	Base Value / Base Date	1000 Points / 17.09.2010
Bloomberg / Reuters	/.AU3HRKP	Last Price	1779.92
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	AUD	History	Available daily back to 17.09.2010
Index Members	27		

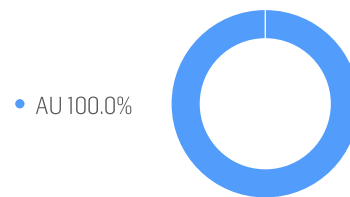
STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.70%	-15.83%	-17.54%	-2.13%	-16.78%	77.99%
Performance (p.a.)						3.78%
Volatility (p.a.)	18.64%	19.52%	17.86%	16.01%	18.99%	18.76%
High	1876.98	2148.86	2244.68	2244.68	2148.86	2244.68
Low	1758.99	1758.99	1758.99	1758.99	1758.99	803.46
Max. Drawdown	-7.80%	-18.14%	-21.64%	-21.64%	-18.14%	-48.88%
VaR 95 \ 99				-31.2% \ -40.5%		-28.6% \ -47.3%
CVaR 95 \ 99				-39.7% \ -53.8%		-42.9% \ -75.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	36.00%
SCENTRE GROUP	SCG AT Equity	AU	AUD	12.21%
STOCKLAND	SGP AT Equity	AU	AUD	6.67%
VICINITY CENTRES	VCX AT Equity	AU	AUD	6.46%
GPT GROUP	GPT AT Equity	AU	AUD	5.89%
CHARTER HALL GROUP	CHC AT Equity	AU	AUD	5.68%
MIRVAC GROUP	MGR AT Equity	AU	AUD	4.72%
DEXUS/AU	DXS AT Equity	AU	AUD	4.36%
NATIONAL STORAGE REIT	NSR AT Equity	AU	AUD	2.64%
REGION GROUP	RGN AT Equity	AU	AUD	1.79%

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