

# FACTSHEET - AS OF 06-Apr-2026

## Solactive India Quality Select Index PR

### HISTORICAL PERFORMANCE



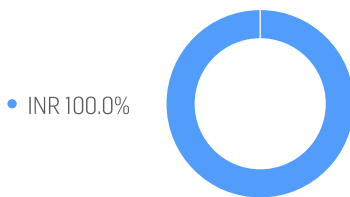
### CHARACTERISTICS

ISIN / WKN	DE000SLA7YV4 / SLA7YV	Base Value / Base Date	1000 Points / 20.06.2008
Bloomberg / Reuters	SOLINQSP Index / .SOLINQSP	Last Price	3967.48
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	1:00 am to 5:00 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 20.06.2008
Index Members	31		

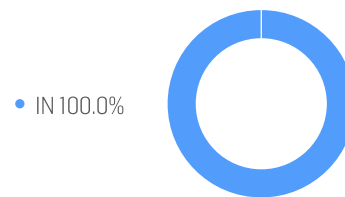
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.33%	-16.75%	-15.66%	-14.42%	-17.39%	296.75%
Performance (p.a.)						8.05%
Volatility (p.a.)	27.02%	20.76%	16.62%	15.81%	20.39%	19.86%
High	4095.14	4787.43	5046.79	5046.79	4806.97	5134.09
Low	3767.95	3767.95	3767.95	3767.95	3767.95	645.85
Max. Drawdown	-10.09%	-21.29%	-25.34%	-25.34%	-21.61%	-42.79%
VaR 95 \ 99				-27.3% \ -44.8%		-29.4% \ -54.4%
CVaR 95 \ 99				-37.3% \ -50.5%		-46.3% \ -77.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BHARTI AIRTEL LTD	BHARTI IS Equity	IN	INR	5.82%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	4.80%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	4.62%
VEDANTA LTD	VEDL IS Equity	IN	INR	4.50%
LARSEN & TOUBRO LTD ORD	LT IS Equity	IN	INR	4.44%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	4.28%
BSE LTD	BSE IS Equity	IN	INR	4.18%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	4.17%
BHARAT ELECTRONICS LTD	BHE IS Equity	IN	INR	4.04%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	3.97%

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