

# FACTSHEET - AS OF 06-Apr-2026

## Solactive India Quality Select Index NTR

### HISTORICAL PERFORMANCE



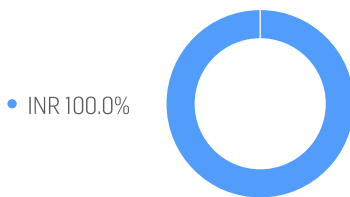
### CHARACTERISTICS

ISIN / WKN	DE000SLA7YW2 / SLA7YW	Base Value / Base Date	1000 Points / 20.06.2008
Bloomberg / Reuters	SOLINQSN Index / .SOLINQSN	Last Price	5139.26
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total 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		

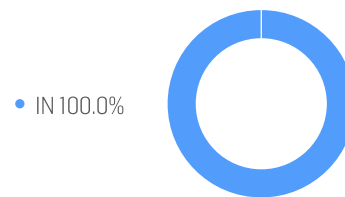
## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.27%	-16.54%	-15.32%	-13.46%	-17.17%	413.93%
Performance (p.a.)						9.64%
Volatility (p.a.)	26.92%	20.72%	16.59%	15.78%	20.34%	19.85%
High	5300.97	6185.55	6518.61	6518.61	6210.47	6564.48
Low	4877.44	4877.44	4877.44	4877.44	4877.44	653.56
Max. Drawdown	-10.09%	-21.15%	-25.18%	-25.18%	-21.46%	-42.48%
VaR 95 \ 99				-27.3% \ -44.7%		-29.3% \ -54.4%
CVaR 95 \ 99				-37.2% \ -50.5%		-46.2% \ -77.1%

## 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	5.80%
INFOSYS (INFOSYS TECH) LTD ORD	INFO IS Equity	IN	INR	4.82%
VEDANTA LTD	VEDL IS Equity	IN	INR	4.71%
HINDUSTAN UNILEVER LTD	HUVR IS Equity	IN	INR	4.64%
LARSEN & TOUBRO LTD ORD	LT IS Equity	IN	INR	4.40%
KOTAK MAHINDRA BANK LIMITED	KMB IS Equity	IN	INR	4.25%
MAHINDRA & MAHINDRA LTD	MM IS Equity	IN	INR	4.16%
BSE LTD	BSE IS Equity	IN	INR	4.15%
BHARAT ELECTRONICS LTD	BHE IS Equity	IN	INR	4.03%
TATA CONSULTANCY SVCS LTD	TCS IS Equity	IN	INR	3.95%

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