

# FACTSHEET - Solactive GBS United States 600 AUD Index NTR

## AS OF 14-May-2026



### DESCRIPTION

The Solactive GBS United States 600 AUD Index NTR intends to track the performance of the largest 901 to 1500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a net total return index in AUD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	2.30%	4.45%	20.28%	20.33%	-12.81%	26.68%

### CHARACTERISTICS

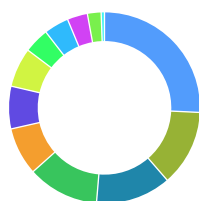
ISIN / WKN	DE000SLON3E4 / SLON3E	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US600AN	Last Price	5353.12
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	598		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.41%	1.35%	4.23%	15.34%	2.30%	435.31%
Performance (p.a.)						8.74%
Volatility (p.a.)	12.42%	17.05%	17.27%	17.66%	17.47%	21.74%
High	5433.14	5433.14	5589.30	5589.30	5589.30	5589.30
Low	5265.49	4892.10	4892.10	4466.28	4892.10	550.11
Max. Drawdown	-2.47%	-7.82%	-12.47%	-12.47%	-12.47%	-47.61%
VaR 95 \ 99				-26.6% \ -35.8%		-32.5% \ -59.0%
CVaR 95 \ 99				-35.2% \ -51.8%		-51.8% \ -92.0%

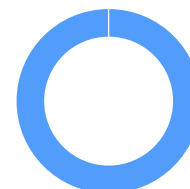
## COMPOSITION BY SECTORS

- Finance 25.8%
- Healthcare 12.9%
- Technology 12.7%
- Industrials 12.1%
- Consumer Cyclicals 8.1%
- Energy 7.2%
- Non-Energy Materials 6.6%
- Consumer Non-Cyclical 4.2%
- Consumer Services 4.2%
- Utilities 3.4%
- Business Services 2.3%
- Telecommunications 0.6%



## COMPOSITION BY COUNTRIES

- United States 100.0%



## TOP COMPONENTS AS OF 14-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
HUT 8 CORP	HUT UW Equity	US	USD	0.50%
ENERSYS	ENS UN Equity	US	USD	0.40%
RIOT PLATFORMS INC	RIOT UR Equity	US	USD	0.38%
GLAUKOS CORP	GKOS UN Equity	US	USD	0.37%
EVERUS CONSTRUCTION GROUP INC	ECG UN Equity	US	USD	0.36%
ORMAT TECHNOLOGIES INC	ORA UN Equity	US	USD	0.36%
STONEX GROUP INC	SNEX UW Equity	US	USD	0.36%
D-WAVE QUANTUM INC	QBTS UN Equity	US	USD	0.36%
WEATHERFORD INTERNATIONAL PLC	WFRD UW Equity	US	USD	0.35%
CORE SCIENTIFIC INC	CORZ UW Equity	US	USD	0.34%

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