

FACTSHEET - Solactive GBS Global Markets ex Oceania Large & Mid Cap NZD Index NTR

AS OF 08-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets ex Australia Large & Mid Cap NZD Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Global Markets ex Oceania. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	3.35%	32.96%	22.52%	-11.92%	24.82%	8.67%

CHARACTERISTICS

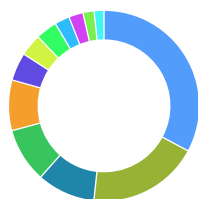
ISIN / WKN	SLOH3A	Base Value / Base Date	653.05 Points / 08.05.2006
Bloomberg / Reuters	SOGLMCZN Index/ .SOGLMCZN	Last Price	2679.99
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	3393		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.75%	9.24%	2.70%	15.28%	3.35%	310.38%
Performance (p.a.)						7.64%
Volatility (p.a.)	6.82%	19.95%	18.45%	15.83%	18.06%	15.21%
High	2679.99	2679.99	2694.49	2694.49	2694.49	2694.49
Low	2566.02	2262.80	2262.80	2201.08	2262.80	437.88
Max. Drawdown	-0.80%	-7.76%	-16.02%	-16.02%	-16.02%	-36.19%
VaR 95 \ 99				-22.9% \ -41.5%		-22.9% \ -41.5%
CVaR 95 \ 99				-37.1% \ -73.4%		-35.3% \ -59.8%

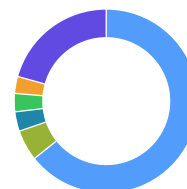
COMPOSITION BY SECTORS

- Technology 32.8%
- Finance 18.9%
- Consumer Non-Cyclicals 9.9%
- Industrials 9.2%
- Healthcare 8.6%
- Consumer Cyclicals 4.7%
- Energy 3.7%
- Non-Energy Materials 3.6%
- Utilities 2.5%
- Consumer Services 2.4%
- Telecommunications 1.9%
- Business Services 1.7%



COMPOSITION BY COUNTRIES

- United States 64.3%
- Japan 5.4%
- United Kingdom 3.4%
- China 3.2%
- Canada 3.0%
- Others 20.7%



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.63%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.46%
APPLE INC	AAPL UW Equity	US	USD	3.76%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.55%
META PLATFORMS INC	META UW Equity	US	USD	1.93%
BROADCOM INC	AVGO UW Equity	US	USD	1.54%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.24%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.10%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.09%
TESLA INC	TSLA UW Equity	US	USD	1.02%

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