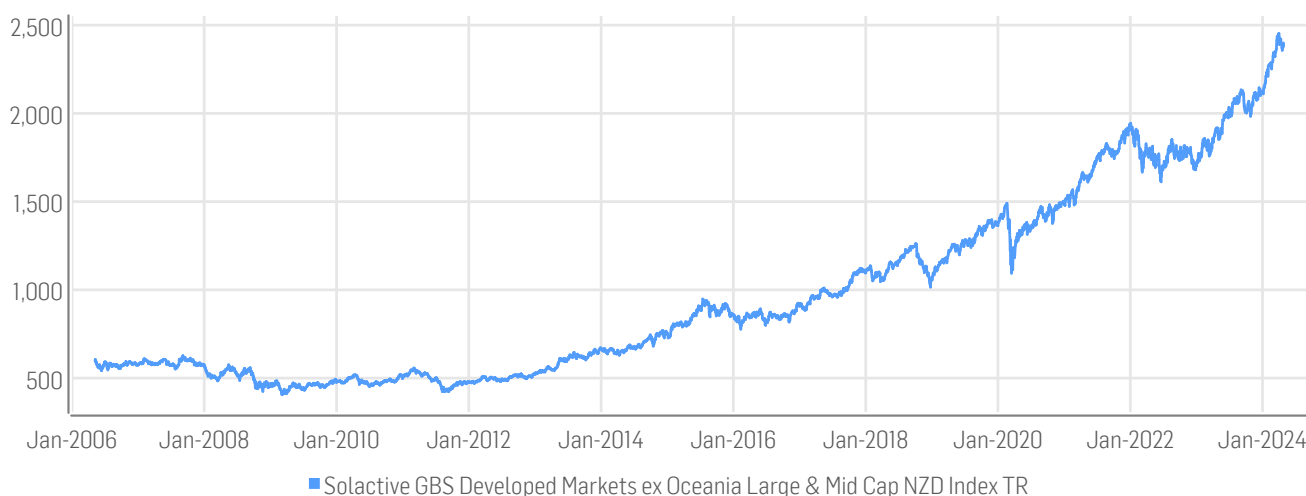


Solactive GBS Developed Markets ex Oceania Large & Mid Cap NZD Index TR

DESCRIPTION

The Solactive GBS Developed Markets ex Australia Large & Mid Cap NZD Index TR 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 Developed Markets ex Oceania. It is calculated as a total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

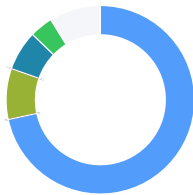
ISIN / WKN	SLOH3E	Base Value / Base Date	599.11 Points / 08.05.2006
Bloomberg / Reuters	/.SODLMCZT	Last Price	2398.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	1432		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.69%	7.28%	20.96%	27.07%	13.17%	300.41%
Performance (p.a.)						8.03%
Volatility (p.a.)	10.46%	10.34%	9.89%	10.58%	9.79%	15.88%
High	2453.02	2453.02	2453.02	2453.02	2453.02	2453.02
Low	2357.14	2209.93	1999.74	1852.00	2110.35	405.44
Max. Drawdown	-3.91%	-3.91%	-3.91%	-7.04%	-3.91%	-35.33%
VaR 95 \ 99				-15.9% \ -22.6%		-24.0% \ -42.8%
CVaR 95 \ 99				-19.7% \ -25.5%		-36.9% \ -62.3%

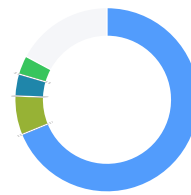
COMPOSITION BY CURRENCIES

- USD 71.6%
- EUR 8.7%
- JPY 6.8%
- GBP 4.0%
- Others 8.8%



COMPOSITION BY COUNTRIES

- US 68.8%
- JP 6.8%
- GB 3.9%
- CA 3.3%
- Others 17.2%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.96%
APPLE INC	AAPL UW Equity	US	USD	4.17%
NVIDIA CORP	NVDA UW Equity	US	USD	3.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.69%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.70%
META PLATFORMS INC	META UW Equity	US	USD	1.62%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.43%
ELI LILLY & CO	LLY UN Equity	US	USD	1.03%
BROADCOM INC	AVGO UW Equity	US	USD	1.03%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	0.93%

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