

FACTSHEET - Solactive GBS Australia Investable Universe Index NTR

AS OF 08-Aug-2025



DESCRIPTION

The Solactive GBS Australia Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the Australian market. It is calculated as a net total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	9.91%	11.03%	11.91%	-0.18%	17.95%	1.16%

CHARACTERISTICS

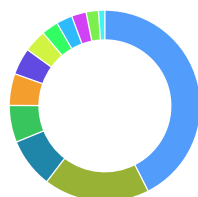
ISIN / WKN	DE000SLOMPZ4 / SLOMPZ	Base Value / Base Date	567.34 Points / 08.05.2006
Bloomberg / Reuters	/SAUIUCN	Last Price	2062.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	211		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	7.34%	5.44%	16.31%	9.91%	263.50%
Performance (p.a.)						6.93%
Volatility (p.a.)	10.46%	7.76%	13.88%	11.63%	13.34%	15.42%
High	2070.71	2070.71	2070.71	2070.71	2070.71	2070.71
Low	2000.61	1924.10	1711.35	1711.35	1711.35	378.92
Max. Drawdown	-1.25%	-1.40%	-12.98%	-12.98%	-12.98%	-50.91%
VaR 95 \ 99				-18.0% \ -29.3%		-24.4% \ -45.1%
CVaR 95 \ 99				-29.4% \ -54.0%		-38.5% \ -66.9%

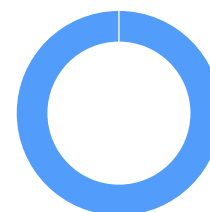
COMPOSITION BY SECTORS

- Finance 42.5%
- Non-Energy Materials 17.9%
- Healthcare 8.4%
- Industrials 6.2%
- Consumer Cyclicals 5.4%
- Energy 4.5%
- Consumer Non-Cyclicals 3.8%
- Technology 2.8%
- Consumer Services 2.7%
- Telecommunications 2.5%
- Business Services 2.1%
- Utilities 1.1%



COMPOSITION BY COUNTRIES

- Australia 100.0%



TOP COMPONENTS AS OF 08-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	11.81%
BHP GROUP LTD	BHP AT Equity	AU	AUD	8.02%
CSL LTD ORD	CSL AT Equity	AU	AUD	5.03%
NATIONAL AUSTRALIA BANK LTD	NAB AT Equity	AU	AUD	4.70%
WESTPAC BANKING CORPORATION	WBC AT Equity	AU	AUD	4.59%
WESFARMERS LTD	WES AT Equity	AU	AUD	4.06%
ANZ GROUP HOLDINGS LTD	ANZ AT Equity	AU	AUD	3.69%
MACQUARIE GROUP LTD ORD	MQG AT Equity	AU	AUD	3.07%
GOODMAN GROUP ORD UNIT	GMG AT Equity	AU	AUD	2.81%
TELSTRA GROUP LTD	TLS AT Equity	AU	AUD	2.26%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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