

# FACTSHEET - Solactive GBS Global Markets Europe Large & Mid Cap AUD Index PR

## AS OF 21-May-2025



### DESCRIPTION

The Solactive GBS Global Markets Europe Large & Mid Cap AUD Index PR 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 Europe. It is calculated as a price return index in AUD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	14.06%	9.53%	15.95%	-13.19%	20.94%	-7.07%

### CHARACTERISTICS

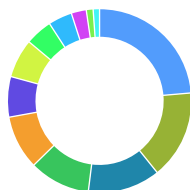
ISIN / WKN	DE000SLONVD7 / SLONVD	Base Value / Base Date	1030.40 Points / 08.05.2006
Bloomberg / Reuters	/SGELMCAP	Last Price	1608.71
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	554		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.11%	7.03%	18.80%	13.37%	14.06%	56.12%
Performance (p.a.)						2.37%
Volatility (p.a.)	9.32%	15.55%	12.75%	11.23%	13.71%	14.80%
High	1613.22	1613.22	1613.22	1613.22	1613.22	1613.22
Low	1501.86	1429.90	1354.11	1346.30	1400.85	522.90
Max. Drawdown	-0.78%	-9.74%	-9.74%	-9.74%	-9.74%	-55.24%
VaR 95 \ 99				-17.5% \ -28.3%		-23.9% \ -43.2%
CVaR 95 \ 99				-25.9% \ -50.0%		-36.7% \ -61.8%

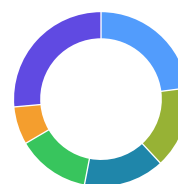
## COMPOSITION BY SECTORS

- Finance 23.6%
- Industrials 15.6%
- Healthcare 12.7%
- Consumer Non-Cyclicals 10.7%
- Technology 9.5%
- Consumer Cyclicals 7.1%
- Non-Energy Materials 6.8%
- Energy 4.8%
- Utilities 4.2%
- Telecommunications 2.6%
- Business Services 1.2%
- Consumer Services 1.1%



## COMPOSITION BY COUNTRIES

- United Kingdom 22.9%
- France 15.1%
- Germany 15.0%
- Switzerland 13.5%
- Netherlands 7.0%
- Others 26.4%



## TOP COMPONENTS AS OF 21-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	2.57%
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.42%
NESTLE SA	NESN SE Equity	CH	CHF	2.33%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.86%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.86%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.82%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.76%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.75%
SHELL PLC	SHEL LN Equity	GB	GBp	1.66%
SIEMENS AG	SIE GY Equity	DE	EUR	1.54%

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