

FACTSHEET - Solactive GBS Developed Markets Eurozone Large & Mid Cap AUD Index NTR

AS OF 16-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Eurozone Large & Mid Cap AUD 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 Developed Markets Eurozone. 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	19.82%	12.86%	22.87%	-11.99%	22.03%	-2.90%

CHARACTERISTICS

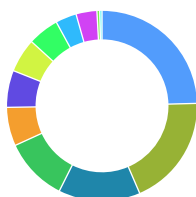
ISIN / WKN	DE000SL0NW35 / SL0NW3	Base Value / Base Date	785.02 Points / 08.05.2006
Bloomberg / Reuters	/SEZLMCAN	Last Price	2031.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	189		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.14%	10.05%	15.69%	24.51%	19.82%	158.74%
Performance (p.a.)						5.08%
Volatility (p.a.)	12.52%	11.70%	14.52%	13.03%	14.46%	16.92%
High	2092.82	2092.82	2092.82	2092.82	2092.82	2092.82
Low	1983.41	1845.60	1755.64	1594.22	1675.60	392.89
Max. Drawdown	-2.95%	-2.96%	-10.04%	-10.04%	-10.04%	-58.62%
VaR 95 \ 99				-21.0% \ -32.5%		-26.6% \ -49.8%
CVaR 95 \ 99				-30.3% \ -52.5%		-41.7% \ -69.7%

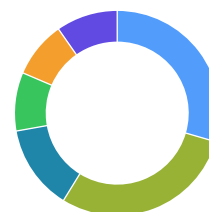
COMPOSITION BY SECTORS

- Finance 24.6%
- Industrials 18.9%
- Technology 13.9%
- Consumer Cyclical 10.8%
- Consumer Non-Cyclicals 6.6%
- Non-Energy Materials 6.3%
- Utilities 5.7%
- Healthcare 5.3%
- Energy 3.6%
- Telecommunications 3.5%
- Consumer Services 0.5%
- Business Services 0.4%



COMPOSITION BY COUNTRIES

- France 29.5%
- Germany 29.3%
- Netherlands 13.4%
- Spain 9.2%
- Italy 8.9%
- Others 9.7%



TOP COMPONENTS AS OF 16-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	4.98%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.52%
SIEMENS AG	SIE GY Equity	DE	EUR	3.01%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.47%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.31%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.25%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.02%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	2.01%
AIRBUS SE	AIR FP Equity	FR	EUR	1.99%
SAFRAN SA	SAF FP Equity	FR	EUR	1.84%

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