

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

AS OF 05-Aug-2025



DESCRIPTION

The Solactive GBS Developed Markets ex Japan 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 ex Japan. 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	6.12%	31.54%	23.46%	-12.56%	31.15%	5.52%

CHARACTERISTICS

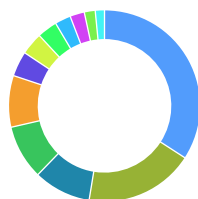
ISIN / WKN	DE000SL0NW43 / SL0NW4	Base Value / Base Date	528.14 Points / 08.05.2006
Bloomberg / Reuters	/SXJLMCAN	Last Price	2891.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	1114		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.46%	10.89%	3.06%	21.98%	6.12%	447.58%
Performance (p.a.)						9.24%
Volatility (p.a.)	10.09%	12.91%	20.66%	16.04%	19.21%	14.60%
High	2917.83	2917.83	2917.83	2917.83	2917.83	2917.83
Low	2834.33	2607.98	2428.27	2365.11	2428.27	340.46
Max. Drawdown	-1.94%	-3.02%	-13.98%	-13.98%	-13.98%	-42.65%
VaR 95 \ 99				-21.4% \ -38.5%		-21.8% \ -40.7%
CVaR 95 \ 99				-38.0% \ -85.6%		-35.3% \ -63.2%

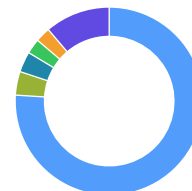
COMPOSITION BY SECTORS

- Technology 34.1%
- Finance 18.5%
- Consumer Non-Cyclicals 9.7%
- Healthcare 9.2%
- Industrials 8.7%
- Consumer Cyclicals 4.2%
- Energy 3.8%
- Non-Energy Materials 3.4%
- Utilities 2.7%
- Consumer Services 2.4%
- Business Services 1.8%
- Telecommunications 1.6%



COMPOSITION BY COUNTRIES

- United States 76.0%
- United Kingdom 4.1%
- Canada 3.5%
- Germany 2.6%
- France 2.6%
- Others 11.2%



TOP COMPONENTS AS OF 05-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	6.03%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.54%
APPLE INC	AAPL UW Equity	US	USD	4.25%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.90%
META PLATFORMS INC	META UW Equity	US	USD	2.38%
BROADCOM INC	AVGO UW Equity	US	USD	1.93%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.62%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.24%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.16%

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