

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

AS OF 11-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets ex North America 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 North America. 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	11.91%	14.64%	17.19%	-8.35%	17.92%	-1.85%

CHARACTERISTICS

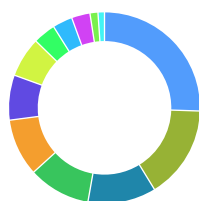
ISIN / WKN	DE000SL0NW50 / SL0NW5	Base Value / Base Date	736.95 Points / 08.05.2006
Bloomberg / Reuters	/SXALMCAN	Last Price	1968.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	897		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.06%	10.36%	12.16%	16.19%	11.91%	167.08%
Performance (p.a.)						5.26%
Volatility (p.a.)	7.57%	7.83%	12.36%	11.29%	12.02%	11.31%
High	1991.47	1991.47	1991.47	1991.47	1991.47	1991.47
Low	1943.58	1800.87	1722.64	1620.68	1722.64	445.47
Max. Drawdown	-1.60%	-1.60%	-9.94%	-9.94%	-9.94%	-44.71%
VaR 95 \ 99				-13.6% \ -33.5%		-17.6% \ -31.7%
CVaR 95 \ 99				-28.5% \ -70.3%		-27.8% \ -47.2%

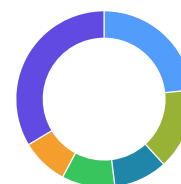
COMPOSITION BY SECTORS

- Finance 25.5%
- Industrials 15.7%
- Technology 11.5%
- Healthcare 10.5%
- Consumer Non-Cyclicals 9.7%
- Consumer Cyclicals 7.6%
- Non-Energy Materials 6.7%
- Energy 3.8%
- Utilities 3.4%
- Telecommunications 3.1%
- Consumer Services 1.3%
- Business Services 1.1%



COMPOSITION BY COUNTRIES

- Japan 23.3%
- United Kingdom 14.9%
- France 9.8%
- Germany 9.7%
- Switzerland 8.6%
- Others 33.6%



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.63%
SAP SE	SAP GY Equity	DE	EUR	1.63%
NESTLE SA	NESN SE Equity	CH	CHF	1.33%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.26%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.19%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.15%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.14%
SHELL PLC	SHEL LN Equity	GB	GBp	1.14%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.12%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	1.04%

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