

# FACTSHEET - Solactive GBS Developed Markets ex United States Large & Mid Cap AUD Index NTR

## AS OF 25-Jul-2025



### DESCRIPTION

The Solactive GBS Developed Markets ex United States 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 United States. 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	13.68%	15.46%	16.77%	-8.07%	19.48%	-2.05%

### CHARACTERISTICS

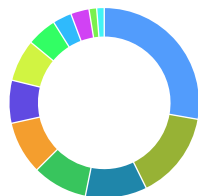
ISIN / WKN	DE000SLONW76 / SLONW7	Base Value / Base Date	736.50 Points / 08.05.2006
Bloomberg / Reuters	/SXULMCAN	Last Price	2042.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	978		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.61%	7.72%	11.50%	18.23%	13.68%	177.35%
Performance (p.a.)						5.45%
Volatility (p.a.)	7.99%	7.69%	11.58%	10.54%	11.04%	11.10%
High	2044.25	2044.25	2044.25	2044.25	2044.25	2044.25
Low	1990.66	1902.76	1758.19	1647.53	1758.19	457.95
Max. Drawdown	-1.36%	-1.46%	-9.22%	-9.22%	-9.22%	-43.30%
VaR 95 \ 99				-13.0% \ -33.5%		-17.1% \ -30.6%
CVaR 95 \ 99				-27.6% \ -62.4%		-27.2% \ -47.3%

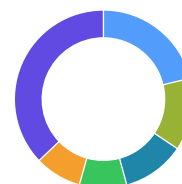
## COMPOSITION BY SECTORS

- Finance 27.8%
- Industrials 14.9%
- Technology 10.5%
- Healthcare 9.4%
- Consumer Non-Cyclicals 9.0%
- Non-Energy Materials 7.3%
- Consumer Cyclicals 7.1%
- Energy 5.1%
- Utilities 3.2%
- Telecommunications 3.1%
- Consumer Services 1.3%
- Business Services 1.3%



## COMPOSITION BY COUNTRIES

- Japan 21.2%
- United Kingdom 13.2%
- Canada 11.4%
- France 8.6%
- Germany 8.5%
- Others 37.1%



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	1.35%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.26%
NESTLE SA	NESN SE Equity	CH	CHF	1.11%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.05%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.05%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.05%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.03%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.00%
SHELL PLC	SHEL LN Equity	GB	GBp	0.99%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.91%

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