

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

AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic 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 Nordic. 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	6.93%	3.07%	20.86%	-12.48%	27.34%	16.53%

CHARACTERISTICS

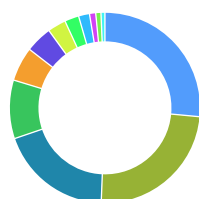
ISIN / WKN	DE000SL0NW92 / SL0NW9	Base Value / Base Date	535.57 Points / 08.05.2006
Bloomberg / Reuters	/SNDLMCAN	Last Price	2148.97
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	110		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.25%	9.07%	6.18%	-0.97%	6.93%	301.25%
Performance (p.a.)						7.52%
Volatility (p.a.)	12.89%	16.54%	16.48%	15.39%	16.25%	17.41%
High	2204.91	2204.91	2232.90	2241.45	2232.90	2275.19
Low	2101.68	1882.26	1882.26	1882.26	1882.26	303.34
Max. Drawdown	-4.68%	-4.68%	-15.70%	-16.02%	-15.70%	-54.65%
VaR 95 \ 99				-22.5% \ -43.8%		-27.4% \ -50.8%
CVaR 95 \ 99				-39.2% \ -68.4%		-42.2% \ -68.9%

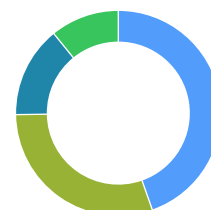
COMPOSITION BY SECTORS

- Industrials 26.5%
- Finance 24.1%
- Healthcare 19.2%
- Non-Energy Materials 9.9%
- Technology 5.8%
- Consumer Non-Cyclicals 4.5%
- Energy 3.1%
- Telecommunications 2.4%
- Consumer Cyclical 1.9%
- Utilities 1.0%
- Consumer Services 0.9%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- Sweden 44.6%
- Denmark 30.1%
- Finland 14.4%
- Norway 10.9%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	16.04%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.70%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.35%
DSV AS	DSV DC Equity	DK	DKK	3.22%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.97%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.93%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.15%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.96%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.95%
NOVONESIS AS CLASS B	NSISB DC Equity	DK	DKK	1.87%

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