

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

AS OF 01-May-2025



DESCRIPTION

The Solactive GBS Developed Markets Pacific 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 Pacific. 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	1.65%	17.73%	13.91%	-6.41%	8.48%	2.13%

CHARACTERISTICS

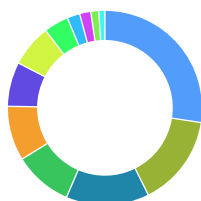
ISIN / WKN	DE000SLONXB7 / SLONXB	Base Value / Base Date	779.23 Points / 08.05.2006
Bloomberg / Reuters	/SPCLMCAN	Last Price	1788.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	448		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.61%	0.25%	8.85%	11.05%	1.65%	129.47%
Performance (p.a.)						4.47%
Volatility (p.a.)	34.50%	22.31%	17.22%	17.95%	19.80%	14.81%
High	1799.94	1816.96	1816.96	1816.96	1816.96	1816.96
Low	1608.77	1608.77	1608.77	1496.02	1608.77	464.89
Max. Drawdown	-8.58%	-11.46%	-11.46%	-11.93%	-11.46%	-40.71%
VaR 95 \ 99				-24.7% \ -51.6%		-23.8% \ -41.0%
CVaR 95 \ 99				-45.4% \ -120.5%		-36.0% \ -59.0%

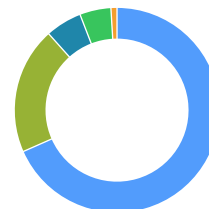
COMPOSITION BY SECTORS

- Finance 27.4%
- Industrials 15.2%
- Technology 13.8%
- Consumer Cyclicals 9.7%
- Consumer Non-Cyclicals 9.1%
- Non-Energy Materials 7.4%
- Healthcare 7.0%
- Telecommunications 4.1%
- Utilities 2.1%
- Consumer Services 1.8%
- Energy 1.3%
- Business Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 68.4%
- Australia 20.0%
- Hong Kong 5.7%
- Singapore 4.9%
- New Zealand 1.0%



TOP COMPONENTS AS OF 01-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	3.32%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.80%
SONY GROUP CORP	6758 JT Equity	JP	JPY	2.38%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.24%
BHP GROUP LTD	BHP AT Equity	AU	AUD	1.89%
HITACHI LTD	6501 JT Equity	JP	JPY	1.75%
NINTENDO CO LTD	7974 JT Equity	JP	JPY	1.51%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.40%
RECRUIT HOLDINGS CO LTD	6098 JT Equity	JP	JPY	1.35%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.27%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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