

# FACTSHEET - Solactive GBS Developed Markets Eurozone Large & Mid Cap CAD Index NTR

## AS OF 11-Jul-2025



### DESCRIPTION

The Solactive GBS Developed Markets Eurozone Large & Mid Cap CAD 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 Eurozone. It is calculated as a net total return index in CAD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	22.66%	11.69%	20.31%	-11.94%	14.00%	4.72%

### CHARACTERISTICS

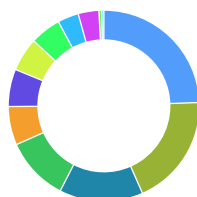
ISIN / WKN	DE000SLONXW3 / SLONXW	Base Value / Base Date	663.66 Points / 08.05.2006
Bloomberg / Reuters	/SEZLMCCN	Last Price	1828.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	189		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.26%	17.64%	21.79%	21.27%	22.66%	175.55%
Performance (p.a.)						5.43%
Volatility (p.a.)	14.35%	13.54%	18.86%	15.82%	18.64%	18.14%
High	1849.36	1849.36	1849.36	1849.36	1849.36	1849.36
Low	1737.28	1596.76	1487.27	1414.87	1482.47	380.17
Max. Drawdown	-2.86%	-3.62%	-15.25%	-15.25%	-15.25%	-55.05%
VaR 95 \ 99				-22.4% \ -41.2%		-28.6% \ -55.2%
CVaR 95 \ 99				-36.8% \ -78.1%		-45.8% \ -76.0%

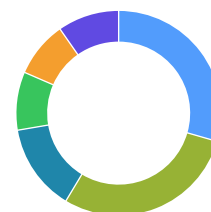
## COMPOSITION BY SECTORS

- Finance 24.4%
- Industrials 18.9%
- Technology 14.2%
- Consumer Cyclicals 10.8%
- Consumer Non-Cyclicals 6.5%
- Non-Energy Materials 6.3%
- Utilities 5.7%
- Healthcare 5.2%
- Energy 3.6%
- Telecommunications 3.5%
- Consumer Services 0.5%
- Business Services 0.4%



## COMPOSITION BY COUNTRIES

- France 29.4%
- Germany 29.2%
- Netherlands 13.7%
- Spain 9.2%
- Italy 8.8%
- Others 9.7%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	4.89%
ASML HOLDING NV	ASML NA Equity	NL	EUR	4.87%
SIEMENS AG	SIE GY Equity	DE	EUR	3.05%
ALLIANZ SE	ALV GY Equity	DE	EUR	2.47%
LVMH MOET HENNESSY LOUIS VUITTON SE	MC FP Equity	FR	EUR	2.33%
SCHNEIDER ELECTRIC SE	SU FP Equity	FR	EUR	2.25%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	2.02%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	1.99%
AIRBUS SE	AIR FP Equity	FR	EUR	1.99%
AIR LIQUIDE SA	AI FP Equity	FR	EUR	1.82%

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