

FACTSHEET - Solactive GBS Global Markets ex North America Large & Mid Cap AUD Index TR

AS OF 25-Jul-2025



DESCRIPTION

The Solactive GBS Global Markets ex North America Large & Mid Cap AUD Index TR 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 Global Markets ex North America. It is calculated as a total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	13.61%	16.42%	15.82%	-9.47%	13.60%	0.95%

CHARACTERISTICS

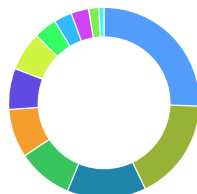
ISIN / WKN	DE000SLONZ16 / SLONZ1	Base Value / Base Date	688.73 Points / 08.05.2006
Bloomberg / Reuters	/SGNLMCAT	Last Price	2002.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	2949		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.54%	9.44%	12.41%	18.52%	13.61%	190.78%
Performance (p.a.)						5.71%
Volatility (p.a.)	7.11%	7.72%	12.51%	11.19%	11.90%	11.00%
High	2004.96	2004.96	2004.96	2004.96	2004.96	2004.96
Low	1952.54	1835.01	1716.77	1609.74	1716.77	437.67
Max. Drawdown	-0.94%	-1.32%	-9.08%	-9.08%	-9.08%	-43.16%
VaR 95 \ 99				-14.3% \ -34.2%		-17.0% \ -30.6%
CVaR 95 \ 99				-29.4% \ -75.7%		-27.0% \ -46.7%

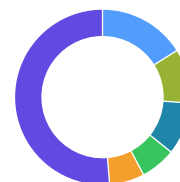
COMPOSITION BY SECTORS

- Finance 25.5%
- Technology 17.3%
- Industrials 13.4%
- Consumer Non-Cyclicals 9.4%
- Healthcare 8.2%
- Consumer Cyclicals 7.0%
- Non-Energy Materials 6.6%
- Energy 3.9%
- Utilities 3.0%
- Telecommunications 3.0%
- Consumer Services 1.7%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Japan 16.1%
- United Kingdom 10.0%
- China 9.7%
- France 6.5%
- Germany 6.4%
- Others 51.3%



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	3.24%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.47%
SAP SE	SAP GY Equity	DE	EUR	1.02%
ASML HOLDING NV	ASML NA Equity	NL	EUR	0.95%
NESTLE SA	NESN SE Equity	CH	CHF	0.84%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.84%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	0.80%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.80%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.79%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	0.78%

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