

# FACTSHEET - Solactive GBS Developed Markets Eurozone Large & Mid Cap AUD Index TR

## AS OF 05-Aug-2025



### DESCRIPTION

The Solactive GBS Developed Markets Eurozone 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 Developed Markets Eurozone. 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 | 21.00% | 13.75% | 23.85% | -11.24% | 22.81% | -2.28% |

### CHARACTERISTICS

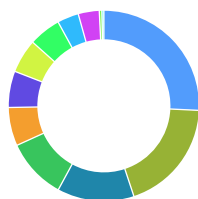
|                     |                       |                        |                                           |
|---------------------|-----------------------|------------------------|-------------------------------------------|
| ISIN / WKN          | DE000SLONZD8 / SLONZD | Base Value / Base Date | 706.50 Points / 08.05.2006                |
| Bloomberg / Reuters | /SEZLMCAT             | Last Price             | 2176.12                                   |
| 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       | 189                   |                        |                                           |

## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.49%  | 5.15%   | 12.94%  | 27.61%          | 21.00%  | 208.01%         |
| Performance (p.a.) |         |         |         |                 |         | 6.02%           |
| Volatility (p.a.)  | 13.96%  | 12.49%  | 15.01%  | 12.94%          | 14.48%  | 16.92%          |
| High               | 2234.40 | 2234.40 | 2234.40 | 2234.40         | 2234.40 | 2234.40         |
| Low                | 2142.60 | 2069.51 | 1871.33 | 1690.89         | 1777.88 | 375.65          |
| Max. Drawdown      | -4.11%  | -4.11%  | -9.99%  | -9.99%          | -9.99%  | -56.49%         |
| VaR 95 \ 99        |         |         |         | -17.8% \ -31.8% |         | -26.5% \ -49.8% |
| CVaR 95 \ 99       |         |         |         | -29.8% \ -50.2% |         | -41.6% \ -69.6% |

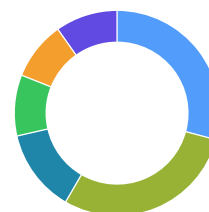
## COMPOSITION BY SECTORS

- Finance 25.8%
- Industrials 19.1%
- Technology 13.0%
- Consumer Cyclicals 10.3%
- Consumer Non-Cyclicals 6.5%
- Non-Energy Materials 6.2%
- Utilities 5.7%
- Healthcare 5.4%
- Telecommunications 3.6%
- Energy 3.6%
- Consumer Services 0.4%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- Germany 29.2%
- France 29.2%
- Netherlands 13.1%
- Spain 9.6%
- Italy 9.2%
- Others 9.8%



## TOP COMPONENTS AS OF 05-Aug-2025

| Company                             | Ticker         | Country | Currency | Index Weight (%) |
|-------------------------------------|----------------|---------|----------|------------------|
| SAP SE                              | SAP GY Equity  | DE      | EUR      | 4.74%            |
| ASML HOLDING NV                     | ASML NA Equity | NL      | EUR      | 4.32%            |
| SIEMENS AG                          | SIE GY Equity  | DE      | EUR      | 3.04%            |
| ALLIANZ SE                          | ALV GY Equity  | DE      | EUR      | 2.52%            |
| LVMH MOET HENNESSY LOUIS VUITTON SE | MC FP Equity   | FR      | EUR      | 2.22%            |
| SCHNEIDER ELECTRIC SE               | SU FP Equity   | FR      | EUR      | 2.18%            |
| BANCO SANTANDER SA                  | SAN SQ Equity  | ES      | EUR      | 2.10%            |
| TOTALENERGIES SE                    | TTE FP Equity  | FR      | EUR      | 1.98%            |
| AIRBUS SE                           | AIR FP Equity  | FR      | EUR      | 1.93%            |
| DEUTSCHE TELEKOM AG                 | DTE GY Equity  | DE      | EUR      | 1.91%            |

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