

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

AS OF 18-Jul-2025



DESCRIPTION

The Solactive GBS Developed Markets Nordic 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 Nordic. 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	5.93%	2.23%	19.65%	-13.31%	26.30%	15.89%

CHARACTERISTICS

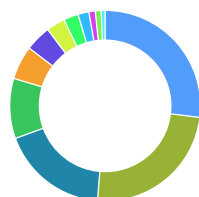
ISIN / WKN	DE000SLONZK3 / SLONZK	Base Value / Base Date	599.47 Points / 08.05.2006
Bloomberg / Reuters	/SNDLMCAT	Last Price	1996.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	110		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.27%	6.76%	5.78%	-2.92%	5.93%	232.97%
Performance (p.a.)						6.47%
Volatility (p.a.)	12.92%	13.31%	16.45%	15.32%	15.97%	17.40%
High	2059.19	2084.39	2094.47	2103.06	2094.47	2136.20
Low	1986.87	1869.42	1774.86	1774.86	1774.86	331.69
Max. Drawdown	-3.47%	-4.68%	-15.26%	-15.61%	-15.26%	-55.16%
VaR 95 \ 99				-26.8% \ -43.8%		-27.5% \ -50.8%
CVaR 95 \ 99				-39.1% \ -68.4%		-42.2% \ -69.0%

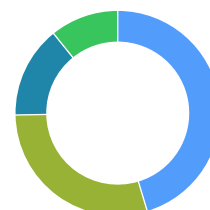
COMPOSITION BY SECTORS

- Industrials 26.9%
- Finance 24.4%
- Healthcare 18.2%
- Non-Energy Materials 10.2%
- Technology 5.7%
- Consumer Non-Cyclicals 4.4%
- Energy 3.2%
- Telecommunications 2.5%
- Consumer Cyclical 1.9%
- Utilities 1.1%
- Consumer Services 1.0%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- Sweden 45.3%
- Denmark 29.4%
- Finland 14.5%
- Norway 10.8%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	14.89%
INVESTOR AB CLASS B	INVEB SS Equity	SE	SEK	3.88%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	3.30%
DSV AS	DSV DC Equity	DK	DKK	3.29%
VOLVO AB CLASS B	VOLVB SS Equity	SE	SEK	2.93%
ATLAS COPCO AB CLASS A	ATCOA SS Equity	SE	SEK	2.87%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	2.35%
SKANDINAVISKA ENSKILDA BANKEN AB CLASS A	SEBA SS Equity	SE	SEK	1.99%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	1.95%
SAMPO OYJ CLASS A	SAMPO FH Equity	FI	EUR	1.88%

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