

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

## AS OF 17-Jul-2025



### DESCRIPTION

The Solactive GBS Emerging Markets 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 Emerging Markets. 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	11.69%	18.94%	11.35%	-12.95%	3.84%	6.73%

### CHARACTERISTICS

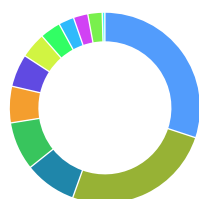
ISIN / WKN	DE000SLONZR8 / SLONZR	Base Value / Base Date	622.02 Points / 08.05.2006
Bloomberg / Reuters	/SEMLMCAT	Last Price	1842.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	2052		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.68%	15.58%	12.84%	19.68%	11.69%	196.19%
Performance (p.a.)						5.82%
Volatility (p.a.)	9.27%	11.68%	16.42%	14.06%	15.91%	13.95%
High	1842.33	1842.33	1842.33	1842.33	1842.33	1842.33
Low	1746.32	1586.22	1562.70	1481.49	1562.70	426.03
Max. Drawdown	-0.97%	-2.85%	-8.68%	-8.68%	-8.68%	-48.71%
VaR 95 \ 99				-18.9% \ -35.8%		-21.4% \ -38.9%
CVaR 95 \ 99				-34.3% \ -86.6%		-33.7% \ -56.3%

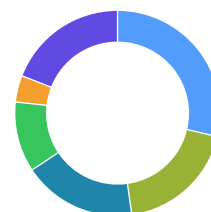
## COMPOSITION BY SECTORS

- Technology 30.1%
- Finance 25.4%
- Consumer Non-Cyclicals 8.8%
- Industrials 8.2%
- Non-Energy Materials 6.2%
- Consumer Cyclicals 5.5%
- Energy 4.4%
- Healthcare 3.5%
- Telecommunications 2.6%
- Utilities 2.5%
- Consumer Services 2.4%
- Business Services 0.4%



## COMPOSITION BY COUNTRIES

- China 28.7%
- Taiwan 19.1%
- India 17.9%
- South Korea 11.1%
- Brazil 4.2%
- Others 19.1%



## TOP COMPONENTS AS OF 17-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	9.88%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	4.25%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	2.48%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	2.41%
HDFC BANK LTD ORD	HDFCB IS Equity	IN	INR	1.40%
XIAOMI CORP	1810 HK Equity	CN	HKD	1.32%
SK HYNIX INC	000660 KP Equity	KR	KRW	1.12%
RELIANCE INDUSTRIES LTD ORD	RELIANCE IS Equity	IN	INR	1.10%
CHINA CONSTRUCTION BANK-H	939 HK Equity	CN	HKD	1.07%
INTERNATIONAL HOLDINGS CO PJSC	IHC DH Equity	AE	AED	1.00%

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