

FACTSHEET - Solactive GBS Developed Markets ex United States Large & Mid Cap NZD Index PR AS OF 20-Jun-2025



DESCRIPTION

The Solactive GBS Developed Markets ex United States Large & Mid Cap NZD Index PR 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 ex United States. It is calculated as a price return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	6.28%	15.45%	14.26%	-9.57%	15.85%	-1.51%

CHARACTERISTICS

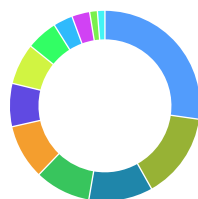
ISIN / WKN	DE000SLOPJG0 / SLOPJG	Base Value / Base Date	1126.39 Points / 08.05.2006
Bloomberg / Reuters	/SXULMCZP	Last Price	1634.30
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	978		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.82%	0.09%	8.31%	14.10%	6.28%	45.09%
Performance (p.a.)						1.97%
Volatility (p.a.)	7.12%	14.33%	11.83%	10.83%	12.02%	12.32%
High	1654.99	1654.99	1654.99	1654.99	1654.99	1654.99
Low	1632.09	1464.69	1464.69	1404.25	1464.69	636.04
Max. Drawdown	-1.35%	-10.50%	-11.29%	-11.29%	-11.29%	-44.51%
VaR 95 \ 99				-14.4% \ -38.3%		-19.6% \ -35.7%
CVaR 95 \ 99				-28.1% \ -59.4%		-30.2% \ -50.4%

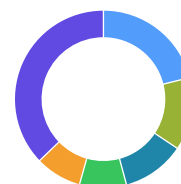
COMPOSITION BY SECTORS

- Finance 27.3%
- Industrials 14.6%
- Technology 10.9%
- Healthcare 9.5%
- Consumer Non-Cyclicals 9.3%
- Non-Energy Materials 7.3%
- Consumer Cyclicals 7.0%
- Energy 5.3%
- Utilities 3.3%
- Telecommunications 3.0%
- Business Services 1.3%
- Consumer Services 1.3%



COMPOSITION BY COUNTRIES

- Japan 21.1%
- United Kingdom 13.2%
- Canada 11.5%
- France 8.6%
- Germany 8.4%
- Others 37.2%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	1.42%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.39%
NESTLE SA	NESN SE Equity	CH	CHF	1.25%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.11%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.10%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.07%
SHELL PLC	SHEL LN Equity	GB	GBp	1.04%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.01%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.99%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.95%

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