

# FACTSHEET - Solactive GBS Global Markets Large & Mid Cap NZD Index NTR

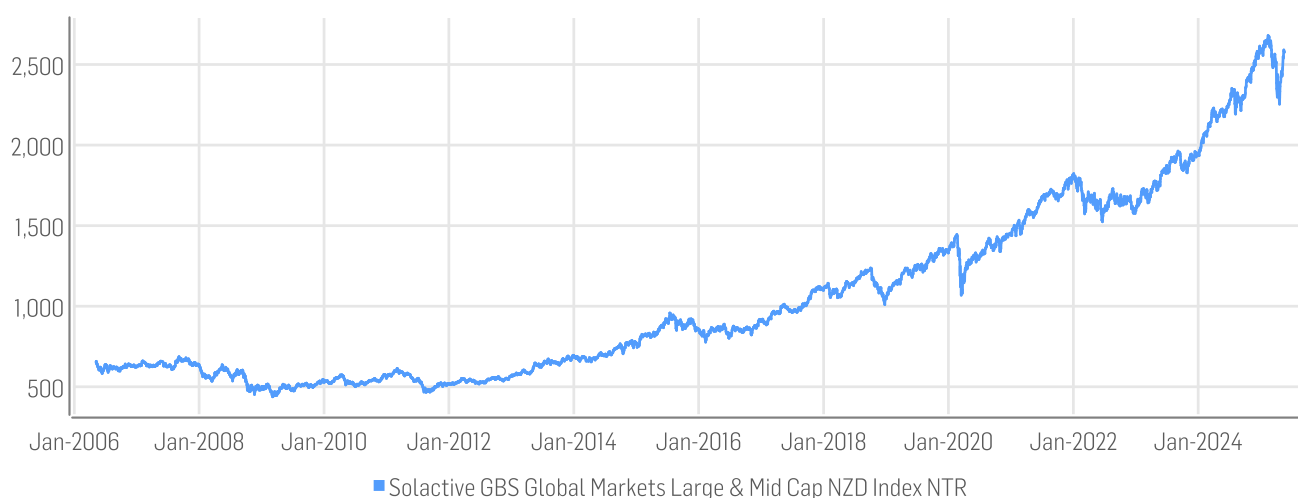
## AS OF 20-May-2025



### DESCRIPTION

The Solactive GBS Global Markets Large & Mid Cap NZD Index NTR 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. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	0.02%	32.58%	22.31%	-11.63%	24.61%	8.56%

### CHARACTERISTICS

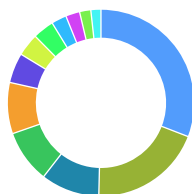
ISIN / WKN	DE000SLOPL69 / SLOPL6	Base Value / Base Date	651.48 Points / 08.05.2006
Bloomberg / Reuters	/SGMLMCZN	Last Price	2579.69
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	3468		

## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.17%	-3.35%	3.77%	16.92%	0.02%	295.97%
Performance (p.a.)						7.50%
Volatility (p.a.)	16.42%	23.26%	17.74%	14.42%	19.47%	13.73%
High	2590.56	2669.24	2680.54	2680.54	2680.54	2680.54
Low	2253.57	2253.57	2253.57	2175.48	2253.57	437.83
Max. Drawdown	-2.01%	-15.57%	-15.93%	-15.93%	-15.93%	-36.29%
VaR 95 \ 99				-21.5% \ -41.8%		-21.0% \ -38.4%
CVaR 95 \ 99				-34.3% \ -71.7%		-32.8% \ -56.1%

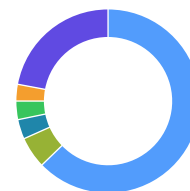
## COMPOSITION BY SECTORS

- Technology 30.9%
- Finance 19.5%
- Consumer Non-Cyclicals 10.1%
- Industrials 9.1%
- Healthcare 8.8%
- Consumer Cyclicals 5.2%
- Non-Energy Materials 3.9%
- Energy 3.7%
- Utilities 2.6%
- Consumer Services 2.4%
- Telecommunications 1.9%
- Business Services 1.7%



## COMPOSITION BY COUNTRIES

- United States 62.8%
- Japan 5.5%
- United Kingdom 3.5%
- China 3.3%
- Canada 2.9%
- Others 22.1%



## TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.23%
NVIDIA CORP	NVDA UW Equity	US	USD	3.99%
APPLE INC	AAPL UW Equity	US	USD	3.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.43%
META PLATFORMS INC	META UW Equity	US	USD	1.75%
BROADCOM INC	AVGO UW Equity	US	USD	1.34%
TESLA INC	TSLA UW Equity	US	USD	1.21%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.20%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.06%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	0.98%

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