

Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD Index NTR

DESCRIPTION

The Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD 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 segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding United States and Australia. It is calculated as a net total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQRJ	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	/ .SUALMCAN	Last Price	1984.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	911		

FACTSHEET - AS OF 22-May-2025

Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD Index NTR

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.45%	6.06%	15.78%	16.39%	10.92%	163.88%
Performance (p.a.)						5.23%
Volatility (p.a.)	8.45%	14.51%	11.97%	11.26%	12.58%	12.53%
High	1998.70	1998.70	1998.70	1998.70	1998.70	1998.70
Low	1864.57	1758.98	1725.02	1639.87	1758.98	457.72
Max. Drawdown	-0.70%	-9.40%	-9.40%	-9.40%	-9.40%	-44.17%
VaR 95 \ 99				-15.1% \ -33.4%		-19.2% \ -33.9%
CVaR 95 \ 99				-29.4% \ -62.2%		-29.8% \ -51.2%

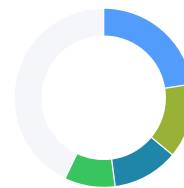
COMPOSITION BY CURRENCIES

- EUR 30.9%
- JPY 22.5%
- GBp 14.0%
- CAD 11.9%
- Others 20.6%



COMPOSITION BY COUNTRIES

- JP 22.5%
- GB 13.5%
- CA 11.9%
- DE 9.2%
- Others 42.9%



TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SAP SE	SAP GY Equity	DE	EUR	1.58%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.47%
NESTLE SA	NESN SE Equity	CH	CHF	1.43%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.14%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	1.13%
NOVO NORDISK A/S	NOVOB DC Equity	DK	DKK	1.09%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.08%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.07%
SHELL PLC	SHEL LN Equity	GB	GBp	1.01%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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