

FACTSHEET - Solactive GBS Global Markets ex Australia Large & Mid Cap AUD Index PR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets ex Australia Large & Mid Cap AUD 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 Global Markets excluding Australia. It is calculated as a price return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | -5.61% | 12.49% | 27.76% | 19.86% | -14.21% | 24.19% |

CHARACTERISTICS

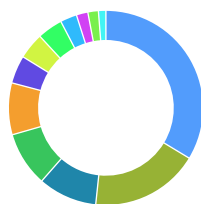
| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOBAY2 / SLOBAY | Base Value / Base Date | 714.27 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SAGLMCAP | Last Price | 2341.53 |
| Index Calculator | Solactive AG | Dividends | Not Reinvested |
| Index Type | Price Return | Calculation | 08:00 to 22:30 (CET), every 15 seconds |
| Index Currency | AUD | History | Available daily back to 08.05.2006 |
| Index Members | 3510 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.06% | -6.34% | -5.07% | 13.76% | -5.61% | 227.82% |
| Performance (p.a.) | | | | | | 6.14% |
| Volatility (p.a.) | 11.71% | 10.24% | 9.41% | 10.29% | 9.99% | 14.17% |
| High | 2349.02 | 2533.33 | 2533.33 | 2533.33 | 2533.33 | 2533.33 |
| Low | 2273.36 | 2273.36 | 2273.36 | 1980.97 | 2273.36 | 433.47 |
| Max. Drawdown | -3.94% | -10.26% | -10.26% | -10.26% | -10.26% | -43.18% |
| VaR 95 \ 99 | | | | -16.2% \ -28.1% | | -21.3% \ -39.1% |
| CVaR 95 \ 99 | | | | -24.0% \ -31.8% | | -33.5% \ -59.3% |

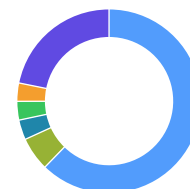
COMPOSITION BY SECTORS

- Technology 33.6%
- Finance 18.0%
- Industrials 9.8%
- Consumer Non-Cyclicals 9.1%
- Healthcare 8.6%
- Energy 4.6%
- Consumer Cyclicals 4.4%
- Non-Energy Materials 4.2%
- Utilities 2.8%
- Consumer Services 1.9%
- Telecommunications 1.7%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- United States 62.3%
- Japan 5.9%
- United Kingdom 3.5%
- Canada 3.3%
- China 3.2%
- Others 21.8%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 4.69% |
| APPLE INC | AAPL UW Equity | US | USD | 4.12% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.08% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.30% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.00% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.75% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.73% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.57% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.41% |
| TESLA INC | TSLA UW Equity | US | USD | 1.13% |

DISCLAIMER

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