

FACTSHEET - Solactive GBS Global Markets Large & Mid Cap AUD Index PR

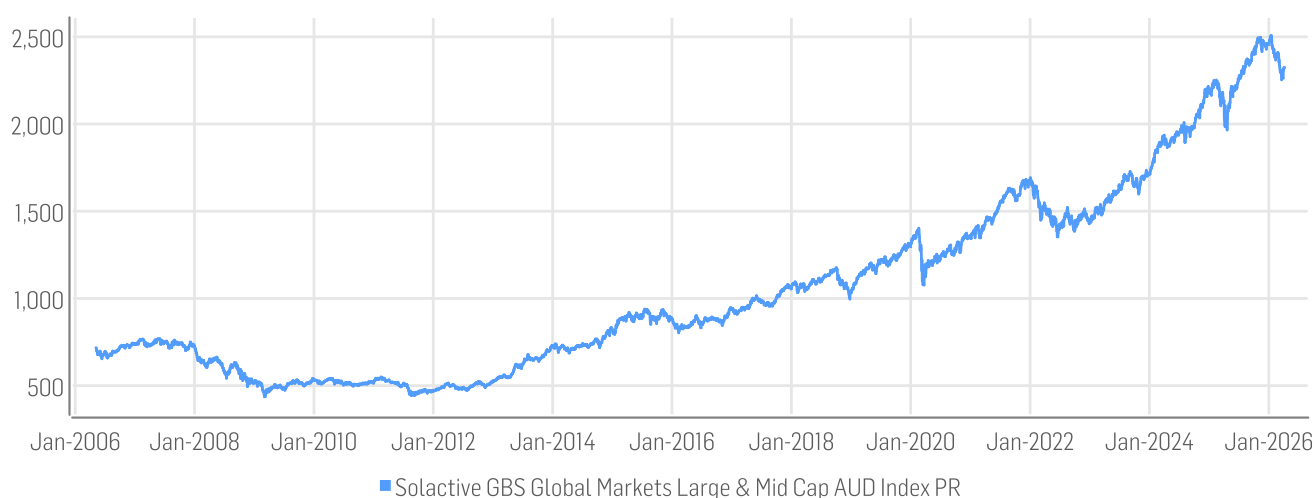
AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets 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. 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	-5.49%	12.36%	27.35%	19.60%	-13.98%	23.97%

CHARACTERISTICS

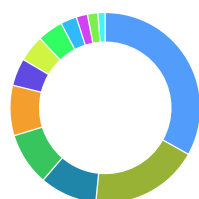
ISIN / WKN	DE000SLOCQK5 / SLOCQK	Base Value / Base Date	717.786602500432 Points / 08.05.2006
Bloomberg / Reuters	/ .SGMLCAP	Last Price	2321.32
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	1:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	3579		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.05%	-6.19%	-5.00%	13.77%	-5.49%	223.40%
Performance (p.a.)						6.07%
Volatility (p.a.)	11.60%	10.12%	9.30%	10.16%	9.87%	13.91%
High	2327.81	2508.04	2508.04	2508.04	2508.04	2508.04
Low	2253.66	2253.66	2253.66	1965.68	2253.66	436.02
Max. Drawdown	-3.93%	-10.14%	-10.14%	-10.14%	-10.14%	-43.27%
VaR 95 \ 99				-15.9% \ -27.7%		-20.9% \ -38.5%
CVaR 95 \ 99				-23.6% \ -31.4%		-32.9% \ -58.4%

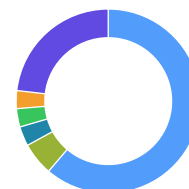
COMPOSITION BY SECTORS

- Technology 33.1%
- Finance 18.5%
- Industrials 9.7%
- Consumer Non-Cyclicals 9.0%
- Healthcare 8.5%
- Energy 4.7%
- Non-Energy Materials 4.5%
- Consumer Cyclicals 4.4%
- Utilities 2.7%
- Consumer Services 1.9%
- Telecommunications 1.8%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- United States 61.2%
- Japan 5.8%
- United Kingdom 3.4%
- Canada 3.2%
- China 3.1%
- Others 23.2%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.61%
APPLE INC	AAPL UW Equity	US	USD	4.05%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.03%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.27%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.97%
BROADCOM INC	AVGO UW Equity	US	USD	1.72%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.70%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.55%
META PLATFORMS INC	META UW Equity	US	USD	1.38%
TESLA INC	TSLA UW Equity	US	USD	1.11%

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