

FACTSHEET - Solactive GBS United States 600 NZD Index NTR

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS United States 600 NZD Index NTR intends to track the performance of the largest 901 to 1500 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a net total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.56%	9.60%	23.35%	20.94%	-11.96%	25.53%

CHARACTERISTICS

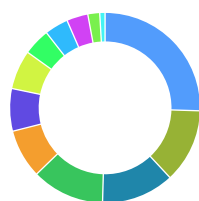
ISIN / WKN	DE000SLON3L9 / SLON3L	Base Value / Base Date	1000.00 Points / 08.05.2006
Bloomberg / Reuters	/US600ZN	Last Price	5171.42
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	598		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.84%	-0.27%	5.46%	37.99%	3.56%	417.14%
Performance (p.a.)						8.60%
Volatility (p.a.)	19.89%	19.81%	19.09%	19.24%	19.46%	22.11%
High	5171.42	5357.50	5357.50	5357.50	5357.50	5357.50
Low	4848.92	4848.92	4741.36	3568.99	4848.92	577.34
Max. Drawdown	-2.69%	-9.49%	-9.49%	-9.49%	-9.49%	-42.57%
VaR 95 \ 99				-28.1% \ -46.9%		-34.3% \ -58.2%
CVaR 95 \ 99				-37.4% \ -53.4%		-52.8% \ -90.0%

COMPOSITION BY SECTORS

- Finance 25.5%
- Technology 12.6%
- Healthcare 12.4%
- Industrials 12.3%
- Consumer Cyclicals 8.3%
- Energy 7.2%
- Non-Energy Materials 6.6%
- Consumer Non-Cyclicals 4.6%
- Consumer Services 4.0%
- Utilities 3.6%
- Business Services 2.0%
- Telecommunications 0.9%



COMPOSITION BY COUNTRIES

- United States 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
DARLING INGREDIENTS INC	DAR UN Equity	US	USD	0.48%
TTM TECHNOLOGIES INC	TTMI UW Equity	US	USD	0.47%
PLANET LABS PBC	PL UN Equity	US	USD	0.43%
LITTELFUSE INC	LFUS UW Equity	US	USD	0.40%
FORMFACTOR INC	FORM UW Equity	US	USD	0.38%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.38%
PRIMORIS SERVICES CORP	PRIM UN Equity	US	USD	0.38%
CHORD ENERGY CORP	CHRD UW Equity	US	USD	0.38%
VAXCYTE INC	PCVX UW Equity	US	USD	0.37%
SEMTECH CORP	SMTX UW Equity	US	USD	0.37%

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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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