

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

AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Pacific 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 Developed Markets Pacific. 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	0.34%	12.06%	14.83%	10.84%	-9.02%	6.05%

CHARACTERISTICS

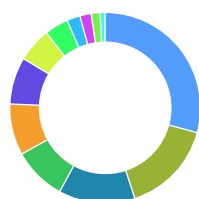
ISIN / WKN	DE000SLONU11 / SLONU1	Base Value / Base Date	1013.21 Points / 08.05.2006
Bloomberg / Reuters	/SPCLMCAP	Last Price	1640.40
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	454		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.04%	-1.98%	0.13%	18.10%	0.34%	61.90%
Performance (p.a.)						2.45%
Volatility (p.a.)	25.72%	20.15%	16.64%	13.55%	19.71%	14.77%
High	1657.83	1752.49	1752.49	1752.49	1752.49	1752.49
Low	1575.01	1575.01	1575.01	1389.00	1575.01	532.12
Max. Drawdown	-5.95%	-10.13%	-10.13%	-10.13%	-10.13%	-47.48%
VaR 95 \ 99				-20.2% \ -37.6%		-23.7% \ -41.0%
CVaR 95 \ 99				-32.6% \ -61.2%		-36.0% \ -59.2%

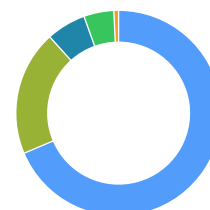
COMPOSITION BY SECTORS

- Finance 29.2%
- Industrials 15.8%
- Technology 13.0%
- Non-Energy Materials 9.0%
- Consumer Cyclicals 8.7%
- Consumer Non-Cyclical 8.0%
- Healthcare 5.8%
- Telecommunications 4.0%
- Utilities 2.3%
- Energy 1.9%
- Consumer Services 1.5%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Japan 68.6%
- Australia 19.7%
- Hong Kong 6.2%
- Singapore 4.7%
- New Zealand 0.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	2.81%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	2.62%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	2.59%
BHP GROUP LTD	BHP AT Equity	AU	AUD	2.32%
HITACHI LTD	6501 JT Equity	JP	JPY	1.69%
SUMITOMO MITSUI FINANCIAL GR	8316 JT Equity	JP	JPY	1.68%
SONY GROUP CORP	6758 JT Equity	JP	JPY	1.62%
AIA GROUP LTD	1299 HK Equity	HK	HKD	1.51%
MITSUBISHI CORP	8058 JT Equity	JP	JPY	1.49%
TOKYO ELECTRON LTD ORD	8035 JT Equity	JP	JPY	1.42%

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