

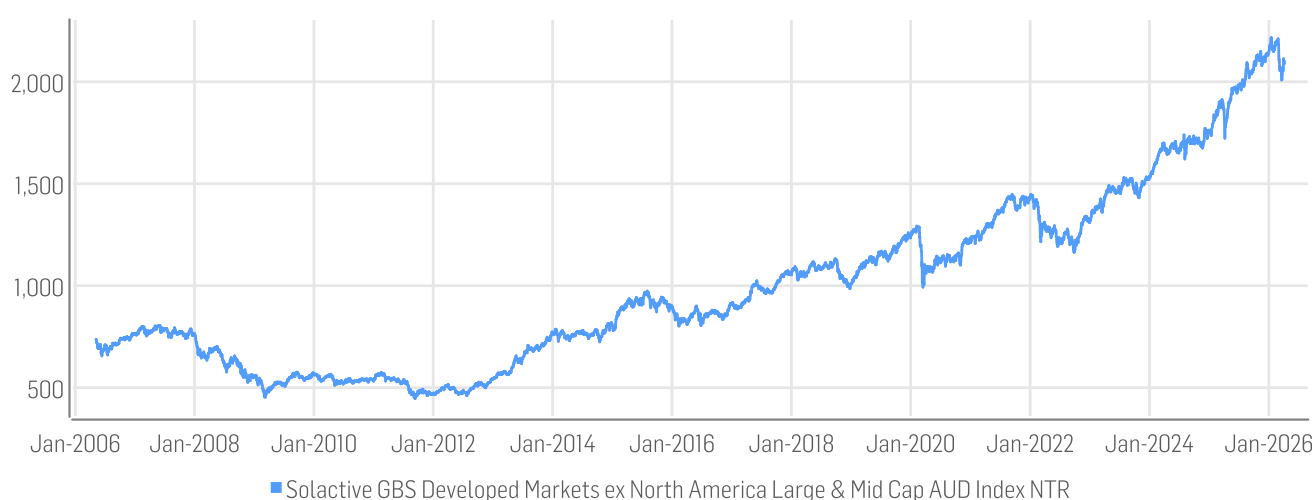
FACTSHEET - Solactive GBS Developed Markets ex North America Large & Mid Cap AUD Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex North America 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 cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets ex North America. It is calculated as a net total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-2.57%	21.87%	14.64%	17.19%	-8.35%	17.92%

CHARACTERISTICS

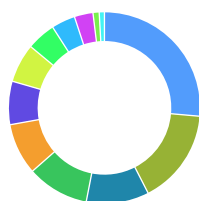
ISIN / WKN	DE000SLONW50 / SLONW5	Base Value / Base Date	736.95 Points / 08.05.2006
Bloomberg / Reuters	/SXALMCAN	Last Price	2088.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	897		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.58%	-3.72%	-0.36%	17.09%	-2.57%	183.37%
Performance (p.a.)						5.37%
Volatility (p.a.)	16.01%	12.48%	10.62%	9.29%	12.18%	11.26%
High	2113.02	2217.32	2217.32	2217.32	2217.32	2217.32
Low	2008.41	2008.41	2008.41	1800.87	2008.41	445.47
Max. Drawdown	-4.38%	-9.42%	-9.42%	-9.42%	-9.42%	-44.71%
VaR 95 \ 99				-13.4% \ -28.9%		-17.4% \ -31.7%
CVaR 95 \ 99				-21.9% \ -38.3%		-27.7% \ -46.9%

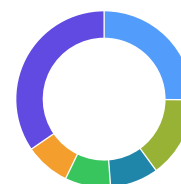
COMPOSITION BY SECTORS

- Finance 26.4%
- Industrials 16.1%
- Technology 10.6%
- Healthcare 10.5%
- Consumer Non-Cyclicals 8.7%
- Non-Energy Materials 7.3%
- Consumer Cyclicals 6.5%
- Energy 4.9%
- Utilities 4.0%
- Telecommunications 3.1%
- Consumer Services 1.0%
- Business Services 0.9%



COMPOSITION BY COUNTRIES

- Japan 25.1%
- United Kingdom 14.9%
- France 8.8%
- Switzerland 8.4%
- Germany 8.2%
- Others 34.6%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.35%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.42%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.38%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.36%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.31%
SHELL PLC	SHEL LN Equity	GB	GBp	1.29%
NESTLE SA	NESN SE Equity	CH	CHF	1.21%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	1.03%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.98%
mitsubishi UFJ Financial Gro	8306 JT Equity	JP	JPY	0.95%

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