

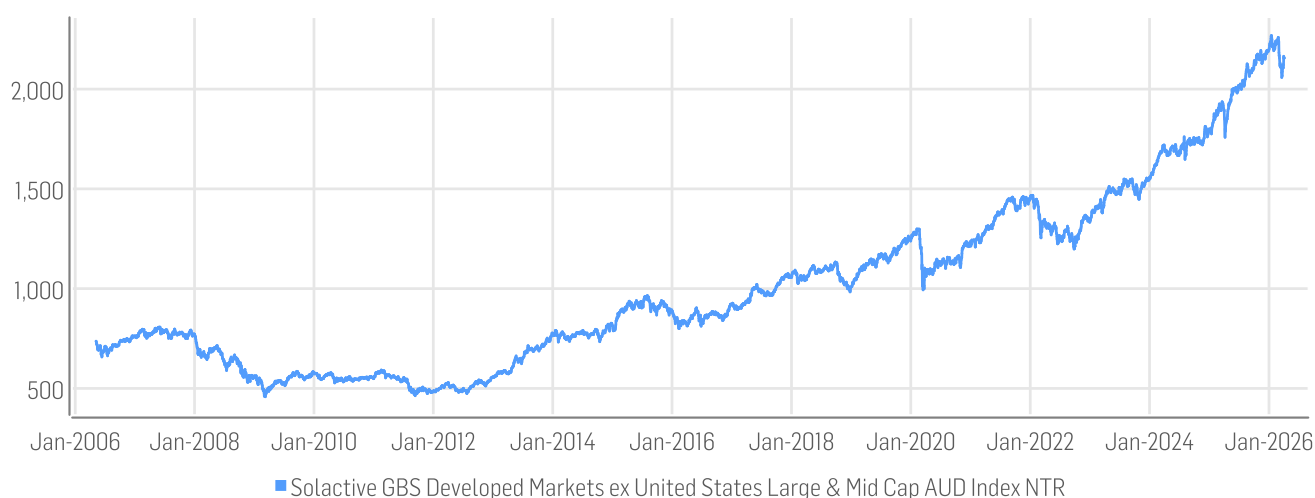
FACTSHEET - Solactive GBS Developed Markets ex United States Large & Mid Cap AUD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex United States 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 United States. 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	-1.91%	22.28%	15.46%	16.77%	-8.07%	19.48%

CHARACTERISTICS

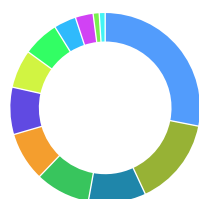
ISIN / WKN	DE000SLONW76 / SLONW7	Base Value / Base Date	736.50 Points / 08.05.2006
Bloomberg / Reuters	/.SXULMCAN	Last Price	2155.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	979		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.03%	-3.27%	0.52%	18.64%	-1.91%	192.63%
Performance (p.a.)						5.54%
Volatility (p.a.)	14.80%	11.60%	9.86%	8.69%	11.35%	11.05%
High	2164.62	2268.96	2268.96	2268.96	2268.96	2268.96
Low	2058.05	2058.05	2058.05	1816.63	2058.05	457.95
Max. Drawdown	-4.54%	-9.30%	-9.30%	-9.30%	-9.30%	-43.30%
VaR 95 \ 99				-12.2% \ -25.1%		-17.1% \ -30.2%
CVaR 95 \ 99				-19.7% \ -34.5%		-27.0% \ -46.9%

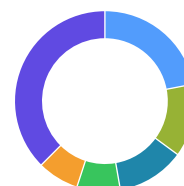
COMPOSITION BY SECTORS

- Finance 28.1%
- Industrials 15.0%
- Technology 9.8%
- Healthcare 9.3%
- Non-Energy Materials 8.3%
- Consumer Non-Cyclicals 8.0%
- Energy 6.5%
- Consumer Cyclicals 6.2%
- Utilities 3.8%
- Telecommunications 3.0%
- Business Services 1.0%
- Consumer Services 1.0%



COMPOSITION BY COUNTRIES

- Japan 22.0%
- United Kingdom 13.1%
- Canada 12.2%
- France 7.8%
- Switzerland 7.5%
- Others 37.5%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.14%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.28%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.23%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.21%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.18%
SHELL PLC	SHEL LN Equity	GB	GBp	1.12%
NESTLE SA	NESN SE Equity	CH	CHF	1.06%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	0.97%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.90%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	0.84%

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