

FACTSHEET - Solactive GBS Global Markets ex North America Large & Mid Cap AUD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Global 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 Global 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	-1.47%	22.22%	15.90%	15.26%	-9.91%	13.15%

CHARACTERISTICS

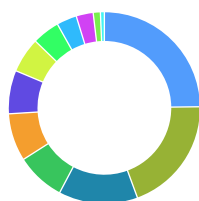
ISIN / WKN	DE000SLONXR3 / SLONXR	Base Value / Base Date	724.92 Points / 08.05.2006
Bloomberg / Reuters	/SGNLMCAN	Last Price	2053.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	3080		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.74%	-3.56%	0.34%	20.77%	-1.47%	183.27%
Performance (p.a.)						5.37%
Volatility (p.a.)	18.67%	14.13%	11.69%	9.77%	13.88%	10.98%
High	2063.18	2183.81	2183.81	2183.81	2183.81	2183.81
Low	1975.54	1975.54	1975.54	1700.27	1975.54	455.01
Max. Drawdown	-4.51%	-9.54%	-9.54%	-9.54%	-9.54%	-43.50%
VaR 95 \ 99				-13.5% \ -35.3%		-17.0% \ -30.9%
CVaR 95 \ 99				-23.8% \ -42.4%		-27.1% \ -46.7%

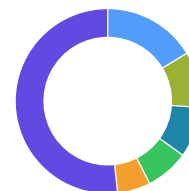
COMPOSITION BY SECTORS

- Finance 24.8%
- Technology 19.6%
- Industrials 13.3%
- Consumer Non-Cyclicals 8.2%
- Healthcare 8.0%
- Non-Energy Materials 7.3%
- Consumer Cyclicals 5.9%
- Energy 4.6%
- Utilities 3.4%
- Telecommunications 2.9%
- Consumer Services 1.2%
- Business Services 0.7%



COMPOSITION BY COUNTRIES

- Japan 16.3%
- United Kingdom 9.7%
- China 8.8%
- Taiwan 7.6%
- France 5.8%
- Others 51.7%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	4.23%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.88%
ASML HOLDING NV	ASML NA Equity	NL	EUR	1.59%
TENCENT HOLDINGS LTD	700 HK Equity	CN	HKD	1.21%
SK HYNIX INC	000660 KP Equity	KR	KRW	0.99%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	0.95%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.92%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	0.90%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	0.87%
ALIBABA GROUP HOLDING LTD	9988 HK Equity	CN	HKD	0.86%

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