

# FACTSHEET - Solactive GBS Global Markets ex Oceania Large & Mid Cap AUD Index NTR

## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS Global Markets ex Oceania 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 Oceania. 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 | -5.09% | 14.11% | 29.66% | 21.90% | -12.77% | 25.97% |

### CHARACTERISTICS

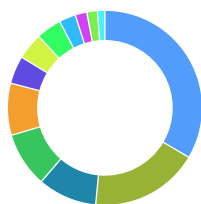
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLONXS1 / SLONXS | Base Value / Base Date | 573.74 Points / 08.05.2006                |
| Bloomberg / Reuters | /SOGLMCAN             | Last Price             | 2712.85                                   |
| 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       | 3499                  |                        |   |

## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.65%  | -6.11%  | -4.28%  | 15.55%          | -5.09%  | 372.84%         |
| Performance (p.a.) |         |         |         |                 |         | 8.11%           |
| Volatility (p.a.)  | 11.98%  | 10.30%  | 9.44%   | 10.42%          | 10.07%  | 13.02%          |
| High               | 2712.85 | 2919.77 | 2919.77 | 2919.77         | 2919.77 | 2919.77         |
| Low                | 2625.18 | 2625.18 | 2625.18 | 2260.00         | 2625.18 | 367.25          |
| Max. Drawdown      | -3.87%  | -10.09% | -10.09% | -10.09%         | -10.09% | -41.20%         |
| VaR 95 \ 99        |         |         |         | -16.0% \ -28.0% |         | -19.4% \ -36.5% |
| CVaR 95 \ 99       |         |         |         | -23.9% \ -31.8% |         | -31.3% \ -55.7% |

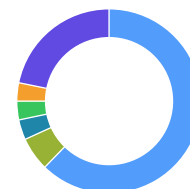
## COMPOSITION BY SECTORS

- Technology 33.5%
- Finance 18.0%
- Industrials 9.8%
- Consumer Non-Cyclicals 9.1%
- Healthcare 8.6%
- Energy 4.6%
- Consumer Cyclicals 4.4%
- Non-Energy Materials 4.2%
- Utilities 2.8%
- Consumer Services 1.9%
- Telecommunications 1.8%
- Business Services 1.2%



## COMPOSITION BY COUNTRIES

- United States 62.3%
- Japan 5.9%
- United Kingdom 3.5%
- Canada 3.3%
- China 3.2%
- Others 21.8%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                      | Ticker          | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP                  | NVDA UW Equity  | US      | USD      | 4.69%            |
| APPLE INC                    | AAPL UW Equity  | US      | USD      | 4.21%            |
| MICROSOFT CORP               | MSFT UW Equity  | US      | USD      | 3.09%            |
| AMAZON.COM INC               | AMZN UW Equity  | US      | USD      | 2.30%            |
| ALPHABET INC-CL A            | GOOGL UW Equity | US      | USD      | 1.97%            |
| ALPHABET INC C-SHARES        | GOOG UW Equity  | US      | USD      | 1.69%            |
| BROADCOM INC                 | AVGO UW Equity  | US      | USD      | 1.65%            |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity  | TW      | TWD      | 1.53%            |
| META PLATFORMS INC           | META UW Equity  | US      | USD      | 1.40%            |
| TESLA INC                    | TSLA UW Equity  | US      | USD      | 1.15%            |

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