

FACTSHEET - Solactive GBS Developed Markets ex Oceania Large & Mid Cap AUD Index TR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets ex Oceania Large & Mid Cap AUD Index TR 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 Oceania. It is calculated as a total return index in AUD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

| Year | YTD | 2025 | 2024 | 2023 | 2022 | 2021 |
|-------------|--------|--------|--------|--------|---------|--------|
| Performance | -5.62% | 13.50% | 31.74% | 24.08% | -12.26% | 30.13% |

CHARACTERISTICS

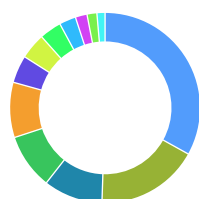
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLONZG1 / SLONZG | Base Value / Base Date | 526.36 Points / 08.05.2006 |
| Bloomberg / Reuters | ./SODLMCAT | Last Price | 2963.77 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 1316 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.39% | -6.35% | -4.79% | 14.54% | -5.62% | 463.07% |
| Performance (p.a.) | | | | | | 9.07% |
| Volatility (p.a.) | 13.59% | 11.33% | 10.38% | 11.24% | 11.04% | 13.71% |
| High | 2965.76 | 3194.22 | 3194.22 | 3194.22 | 3194.22 | 3194.22 |
| Low | 2855.39 | 2855.39 | 2855.39 | 2479.47 | 2855.39 | 340.17 |
| Max. Drawdown | -4.03% | -10.61% | -10.61% | -10.61% | -10.61% | -40.95% |
| VaR 95 \ 99 | | | | -17.4% \ -30.9% | | -20.3% \ -38.5% |
| CVaR 95 \ 99 | | | | -26.4% \ -34.6% | | -32.9% \ -58.2% |

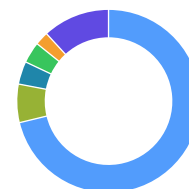
COMPOSITION BY SECTORS

- Technology 33.1%
- Finance 17.5%
- Industrials 10.0%
- Healthcare 9.4%
- Consumer Non-Cyclicals 9.4%
- Energy 4.7%
- Consumer Cyclicals 4.4%
- Non-Energy Materials 3.7%
- Utilities 2.8%
- Consumer Services 2.0%
- Telecommunications 1.7%
- Business Services 1.4%



COMPOSITION BY COUNTRIES

- United States 71.2%
- Japan 6.8%
- United Kingdom 4.0%
- Canada 3.7%
- France 2.4%
- Others 11.8%



TOP COMPONENTS AS OF 06-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 5.36% |
| APPLE INC | AAPL UW Equity | US | USD | 4.81% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 3.53% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.63% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.25% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.94% |
| BROADCOM INC | AVGO UW Equity | US | USD | 1.89% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.61% |
| TESLA INC | TSLA UW Equity | US | USD | 1.32% |
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 1.04% |

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