

FACTSHEET - Solactive GBS Developed Markets Nordic Large & Mid Cap AUD Index TR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Nordic 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 Nordic. 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 | -3.58% | 13.54% | 2.23% | 19.65% | -13.31% | 26.30% |

CHARACTERISTICS

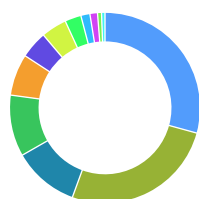
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLONZK3 / SLONZK | Base Value / Base Date | 599.47 Points / 08.05.2006 |
| Bloomberg / Reuters | ./SNDLMCAT | Last Price | 2062.80 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| 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 | 111 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 0.22% | -5.82% | 1.15% | 13.12% | -3.58% | 244.10% |
| Performance (p.a.) | | | | | | 6.40% |
| Volatility (p.a.) | 16.78% | 16.08% | 14.16% | 14.30% | 15.57% | 17.32% |
| High | 2093.52 | 2251.24 | 2251.24 | 2251.24 | 2251.24 | 2251.24 |
| Low | 1957.84 | 1957.84 | 1957.84 | 1861.55 | 1957.84 | 331.69 |
| Max. Drawdown | -4.88% | -13.03% | -13.03% | -13.03% | -13.03% | -55.16% |
| VaR 95 \ 99 | | | | -23.4% \ -35.4% | | -27.4% \ -50.6% |
| CVaR 95 \ 99 | | | | -33.6% \ -56.7% | | -42.0% \ -68.6% |

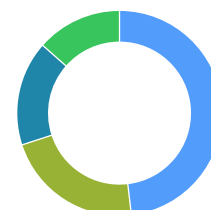
COMPOSITION BY SECTORS

- Industrials 29.3%
- Finance 26.3%
- Healthcare 11.2%
- Non-Energy Materials 10.4%
- Technology 7.0%
- Energy 4.6%
- Consumer Non-Cyclicals 4.3%
- Telecommunications 2.8%
- Utilities 1.5%
- Consumer Cyclical 1.3%
- Business Services 0.7%
- Consumer Services 0.6%



COMPOSITION BY COUNTRIES

- Sweden 48.2%
- Denmark 21.8%
- Finland 16.5%
- Norway 13.5%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|-----------------|---------|----------|------------------|
| NOVO NORDISK A/S | NOVOB DC Equity | DK | DKK | 7.80% |
| INVESTOR AB CLASS B | INVEB SS Equity | SE | SEK | 4.46% |
| NORDEA BANK ABP | NDA FH Equity | FI | EUR | 3.68% |
| VOLVO AB CLASS B | VOLVB SS Equity | SE | SEK | 3.27% |
| DSV AS | DSV DC Equity | DK | DKK | 3.13% |
| ATLAS COPCO AB CLASS A | ATCOA SS Equity | SE | SEK | 3.00% |
| NOKIA OYJ | NOKIA FH Equity | FI | EUR | 2.99% |
| SANDVIK AB | SAND SS Equity | SE | SEK | 2.77% |
| ASSA ABLOY AB CLASS B | ASSAB SS Equity | SE | SEK | 2.39% |
| LM ERICSSON TELEFON AB CLASS B | ERICB SS Equity | SE | SEK | 2.28% |

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