

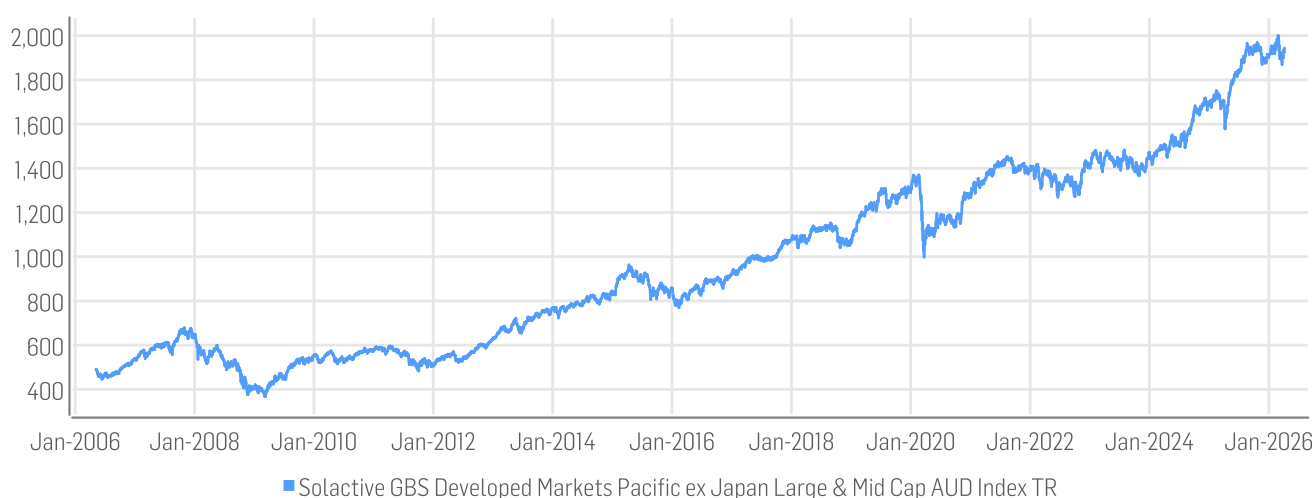
# FACTSHEET - Solactive GBS Developed Markets Pacific ex Japan Large & Mid Cap AUD Index TR AS OF 07-Apr-2026



## DESCRIPTION

The Solactive GBS Developed Markets Pacific ex Japan 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 Pacific ex Japan. 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 | 2.21% | 12.65% | 14.80% | 4.78% | 0.88% | 9.69% |

## CHARACTERISTICS

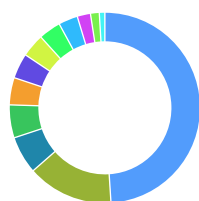
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLONZL1 / SLONZL | Base Value / Base Date | 490.78 Points / 08.05.2006                |
| Bloomberg / Reuters | /SPJLMCAT             | Last Price             | 1944.50                                   |
| 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       | 149                   |                        |   |

## STATISTICS

| AUD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -0.16%  | 1.51%   | -0.64%  | 20.87%          | 2.21%   | 296.21%         |
| Performance (p.a.) |         |         |         |                 |         | 7.16%           |
| Volatility (p.a.)  | 15.53%  | 12.84%  | 10.96%  | 9.57%           | 12.41%  | 12.88%          |
| High               | 1944.50 | 2001.17 | 2001.17 | 2001.17         | 2001.17 | 2001.17         |
| Low                | 1868.44 | 1868.44 | 1868.44 | 1628.56         | 1868.44 | 366.23          |
| Max. Drawdown      | -4.07%  | -6.63%  | -6.63%  | -6.63%          | -6.63%  | -45.99%         |
| VaR 95 \ 99        |         |         |         | -13.8% \ -28.2% |         | -19.7% \ -38.3% |
| CVaR 95 \ 99       |         |         |         | -23.2% \ -39.4% |         | -32.1% \ -54.8% |

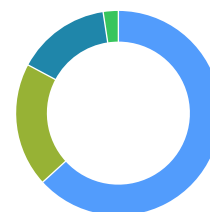
## COMPOSITION BY SECTORS

- Finance 49.0%
- Non-Energy Materials 14.6%
- Industrials 6.4%
- Consumer Non-Cyclicals 5.6%
- Healthcare 4.6%
- Consumer Cyclicals 4.2%
- Utilities 3.9%
- Energy 3.8%
- Telecommunications 3.3%
- Consumer Services 2.2%
- Technology 1.5%
- Business Services 0.9%



## COMPOSITION BY COUNTRIES

- Australia 63.2%
- Hong Kong 19.6%
- Singapore 14.8%
- New Zealand 2.4%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                            | Ticker         | Country | Currency | Index Weight (%) |
|------------------------------------|----------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA     | CBA AT Equity  | AU      | AUD      | 8.45%            |
| BHP GROUP LTD                      | BHP AT Equity  | AU      | AUD      | 7.55%            |
| AIA GROUP LTD                      | 1299 HK Equity | HK      | HKD      | 4.76%            |
| WESTPAC BANKING CORPORATION        | WBC AT Equity  | AU      | AUD      | 3.98%            |
| NATIONAL AUSTRALIA BANK LTD        | NAB AT Equity  | AU      | AUD      | 3.75%            |
| DBS GROUP HOLDINGS LTD             | DBS SP Equity  | SG      | SGD      | 3.70%            |
| ANZ GROUP HOLDINGS LTD             | ANZ AT Equity  | AU      | AUD      | 3.21%            |
| HONG KONG EXCHANGES & CLEARING ORD | 388 HK Equity  | HK      | HKD      | 2.49%            |
| WESFARMERS LTD                     | WES AT Equity  | AU      | AUD      | 2.39%            |
| OVERSEA-CHINESE BANKING CORP       | OCBC SP Equity | SG      | SGD      | 2.30%            |

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