

# FACTSHEET - Solactive GBS Global Markets Europe Large & Mid Cap AUD Index TR

## AS OF 07-Apr-2026



### DESCRIPTION

The Solactive GBS Global Markets Europe 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 Global Markets Europe. 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	-4.71%	26.66%	13.12%	19.88%	-10.36%	24.28%

### CHARACTERISTICS

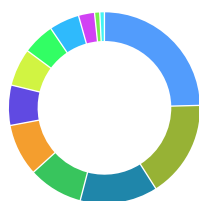
ISIN / WKN	DE000SLONZZ1 / SLONZZ	Base Value / Base Date	696.00 Points / 08.05.2006
Bloomberg / Reuters	/SGELMCAT	Last Price	2171.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00am to 10:30pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	545		

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.12%	-5.54%	-1.10%	14.98%	-4.71%	212.03%
Performance (p.a.)						5.88%
Volatility (p.a.)	16.23%	13.86%	11.60%	10.72%	13.44%	14.66%
High	2203.34	2337.15	2337.15	2337.15	2337.15	2337.15
Low	2068.93	2068.93	2068.93	1916.17	2068.93	422.23
Max. Drawdown	-4.62%	-11.48%	-11.48%	-11.48%	-11.48%	-48.16%
VaR 95 \ 99				-18.0% \ -27.6%		-23.5% \ -42.8%
CVaR 95 \ 99				-24.5% \ -39.0%		-36.1% \ -61.1%

## COMPOSITION BY SECTORS

- Finance 24.6%
- Industrials 16.4%
- Healthcare 13.1%
- Consumer Non-Cyclicals 9.2%
- Technology 8.8%
- Energy 6.8%
- Non-Energy Materials 6.3%
- Consumer Cyclicals 5.4%
- Utilities 5.1%
- Telecommunications 2.7%
- Business Services 0.9%
- Consumer Services 0.8%



## COMPOSITION BY COUNTRIES

- United Kingdom 23.7%
- France 14.1%
- Switzerland 13.3%
- Germany 13.1%
- Netherlands 7.9%
- Others 27.8%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	3.75%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	2.27%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	2.21%
NOVARTIS AG	NOVN SE Equity	CH	CHF	2.18%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	2.09%
SHELL PLC	SHEL LN Equity	GB	GBp	2.06%
NESTLE SA	NESN SE Equity	CH	CHF	1.93%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	1.42%
SIEMENS AG	SIE GY Equity	DE	EUR	1.38%
SAP SE	SAP GY Equity	DE	EUR	1.32%

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