

FACTSHEET - Solactive GBS Developed Markets Large & Mid Cap NZD Index NTR

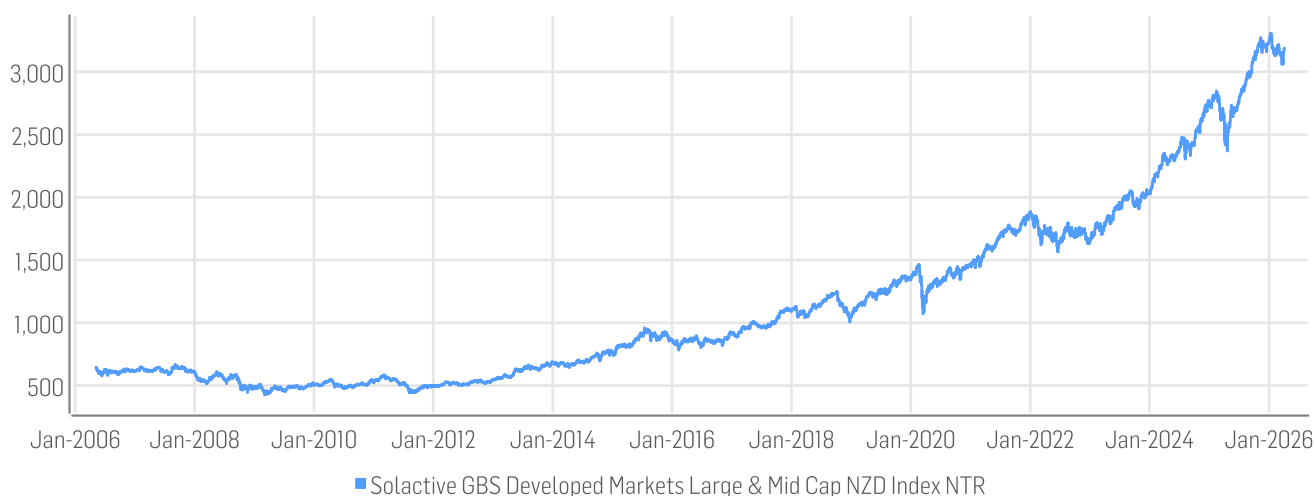
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap NZD 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 Developed Markets. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-1.48%	18.49%	34.02%	23.78%	-11.54%	28.05%

CHARACTERISTICS

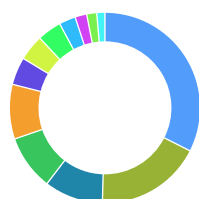
ISIN / WKN	DE000SLOPL36 / SLOPL3	Base Value / Base Date	638.34 Points / 08.05.2006
Bloomberg / Reuters	./SDMLMCZN	Last Price	3189.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	1396		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.22%	-2.63%	1.10%	28.26%	-1.48%	399.71%
Performance (p.a.)						8.42%
Volatility (p.a.)	13.54%	12.19%	11.21%	11.57%	11.90%	14.16%
High	3189.84	3306.11	3306.11	3306.11	3306.11	3306.11
Low	3058.37	3058.37	3058.37	2369.45	3058.37	426.27
Max. Drawdown	-3.05%	-7.49%	-7.49%	-7.49%	-7.49%	-36.03%
VaR 95 \ 99				-17.0% \ -33.2%		-21.7% \ -39.6%
CVaR 95 \ 99				-26.2% \ -37.9%		-33.8% \ -57.4%

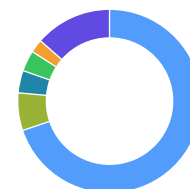
COMPOSITION BY SECTORS

- Technology 32.4%
- Finance 18.0%
- Industrials 10.0%
- Healthcare 9.3%
- Consumer Non-Cyclicals 9.3%
- Energy 4.7%
- Consumer Cyclical 4.4%
- Non-Energy Materials 4.1%
- Utilities 2.8%
- Consumer Services 2.0%
- Telecommunications 1.7%
- Business Services 1.4%



COMPOSITION BY COUNTRIES

- United States 69.8%
- Japan 6.6%
- United Kingdom 4.0%
- Canada 3.7%
- France 2.3%
- Others 13.6%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.25%
APPLE INC	AAPL UW Equity	US	USD	4.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.21%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.90%
BROADCOM INC	AVGO UW Equity	US	USD	1.85%
META PLATFORMS INC	META UW Equity	US	USD	1.57%
TESLA INC	TSLA UW Equity	US	USD	1.29%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.02%

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