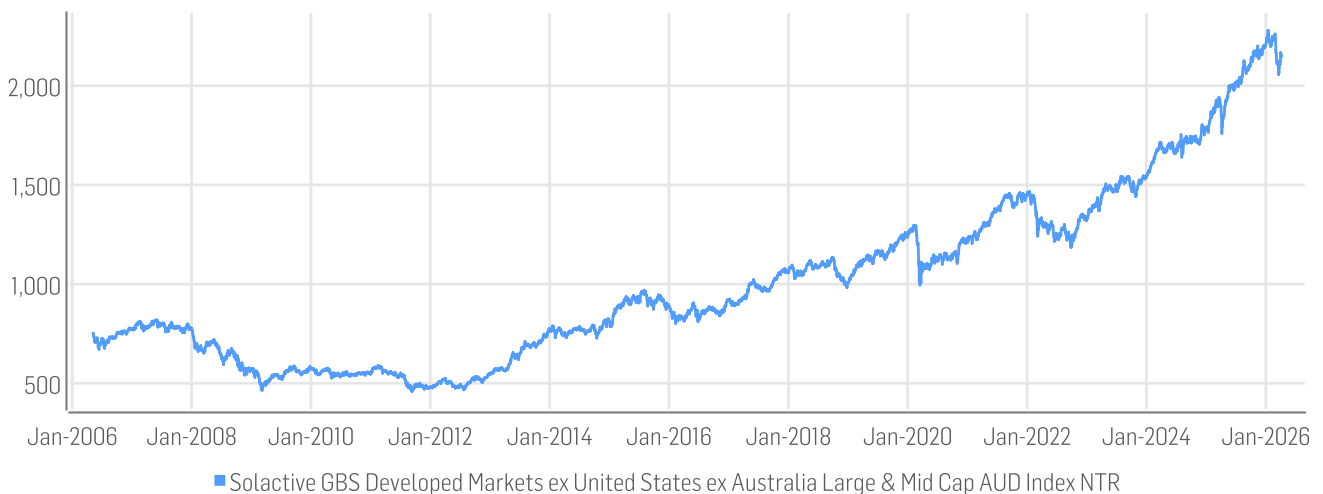


# Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD Index NTR

## DESCRIPTION

The Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD 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 segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets excluding United States and Australia. It is calculated as a net total return index in AUD and weighted by free-float market capitalization.

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	SLOQRJ	Base Value / Base Date	Points / 08.05.2006
Bloomberg / Reuters	/.SUALMCAN	Last Price	2144.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	910		

FACTSHEET - AS OF 07-Apr-2026

Solactive GBS Developed Markets ex United States ex Australia Large & Mid Cap AUD Index NTR

## STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.53%	-3.82%	0.18%	18.02%	-2.78%	185.09%
Performance (p.a.)						5.40%
Volatility (p.a.)	14.77%	11.89%	10.16%	8.98%	11.61%	12.39%
High	2167.12	2279.50	2279.50	2279.50	2279.50	2279.50
Low	2056.34	2056.34	2056.34	1831.51	2056.34	457.72
Max. Drawdown	-4.61%	-9.79%	-9.79%	-9.79%	-9.79%	-44.17%
VaR 95 \ 99				-12.7% \ -24.8%		-18.9% \ -33.8%
CVaR 95 \ 99				-20.2% \ -34.7%		-29.5% \ -50.7%

## COMPOSITION BY CURRENCIES

- EUR 29.3%
- JPY 23.6%
- GBp 13.5%
- CAD 13.1%
- Others 20.5%



## COMPOSITION BY COUNTRIES

- JP 23.6%
- GB 13.3%
- CA 13.1%
- CH 7.9%
- Others 42.2%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ASML HOLDING NV	ASML NA Equity	NL	EUR	2.20%
ASTRAZENECA PLC	AZN LN Equity	GB	GBp	1.34%
HSBC HOLDINGS PLC	HSBA LN Equity	GB	GBp	1.30%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.28%
ROCHE HOLDING AG	ROP SE Equity	CH	CHF	1.23%
SHELL PLC	SHEL LN Equity	GB	GBp	1.21%
NESTLE SA	NESN SE Equity	CH	CHF	1.13%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	1.04%
TOYOTA MOTOR CORP	7203 JT Equity	JP	JPY	0.96%
MITSUBISHI UFJ FINANCIAL GRO	8306 JT Equity	JP	JPY	0.90%

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