

FACTSHEET - Solactive GBS Australia Large & Mid Cap Index TR

AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Australia Large & Mid Cap 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 Australian market. 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 | 3.59% | 8.71% | 11.12% | 12.81% | 3.07% | 17.20% |

CHARACTERISTICS

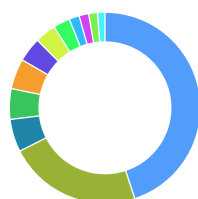
| | | | |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN | DE000SLA3447 / SLA344 | Base Value / Base Date | 528.9 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SAULMCT | Last Price | 2162.43 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | 69 | | |

STATISTICS

| AUD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.40% | 4.14% | 0.76% | 18.52% | 3.59% | 308.85% |
| Performance (p.a.) | | | | | | 7.33% |
| Volatility (p.a.) | 16.53% | 13.98% | 12.14% | 10.74% | 13.54% | 16.83% |
| High | 2162.43 | 2241.89 | 2241.89 | 2241.89 | 2241.89 | 2241.89 |
| Low | 2082.82 | 2076.52 | 2021.25 | 1849.99 | 2076.52 | 375.92 |
| Max. Drawdown | -4.06% | -7.10% | -7.53% | -7.53% | -7.10% | -48.37% |
| VaR 95 \ 99 | | | | -17.3% \ -28.8% | | -26.0% \ -46.9% |
| CVaR 95 \ 99 | | | | -24.2% \ -35.3% | | -40.7% \ -70.4% |

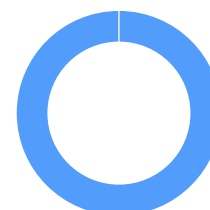
COMPOSITION BY SECTORS

- Finance 44.9%
- Non-Energy Materials 22.6%
- Energy 5.6%
- Industrials 5.2%
- Healthcare 5.1%
- Consumer Cyclicals 4.1%
- Consumer Non-Cyclical 3.6%
- Telecommunications 2.8%
- Consumer Services 1.7%
- Technology 1.6%
- Business Services 1.5%
- Utilities 1.3%



COMPOSITION BY COUNTRIES

- Australia 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|---------------|---------|----------|------------------|
| COMMONWEALTH BANK OF AUSTRALIA | CBA AT Equity | AU | AUD | 13.37% |
| BHP GROUP LTD | BHP AT Equity | AU | AUD | 11.94% |
| WESTPAC BANKING CORPORATION | WBC AT Equity | AU | AUD | 6.29% |
| NATIONAL AUSTRALIA BANK LTD | NAB AT Equity | AU | AUD | 5.93% |
| ANZ GROUP HOLDINGS LTD | ANZ AT Equity | AU | AUD | 5.08% |
| WESFARMERS LTD | WES AT Equity | AU | AUD | 3.78% |
| MACQUARIE GROUP LTD ORD | MQG AT Equity | AU | AUD | 3.43% |
| WOODSIDE ENERGY GROUP LTD | WDS AT Equity | AU | AUD | 3.08% |
| CSL LTD ORD | CSL AT Equity | AU | AUD | 3.06% |
| RIO TINTO LTD | RIO AT Equity | AU | AUD | 2.79% |

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