

FACTSHEET - Solactive GBS Australia Large & Mid Cap Index NTR

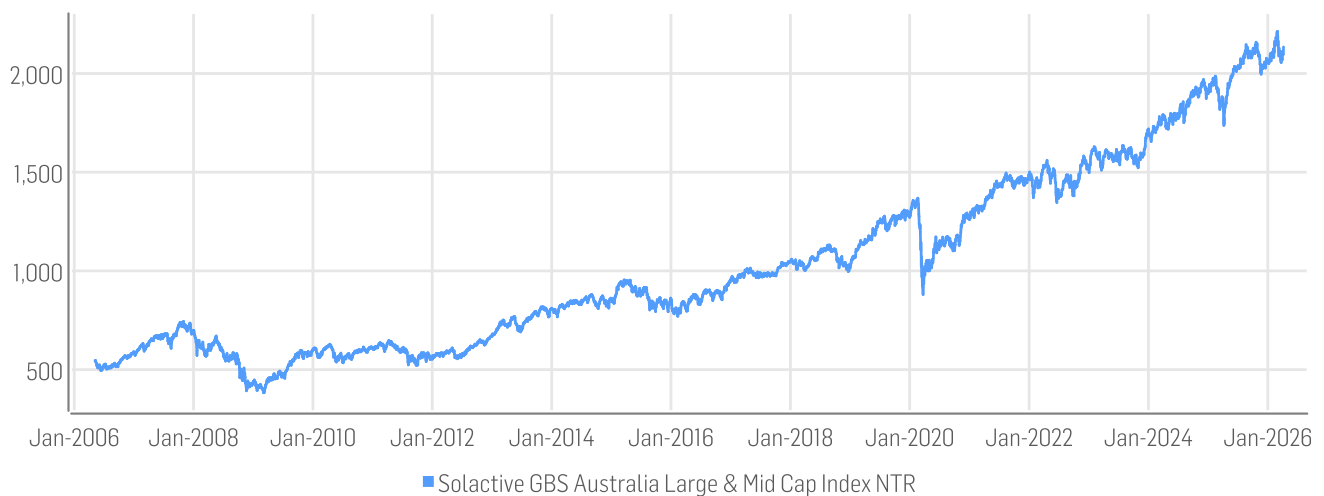
AS OF 07-Apr-2026



DESCRIPTION

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

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	3.57%	8.60%	10.98%	12.67%	2.95%	17.01%

CHARACTERISTICS

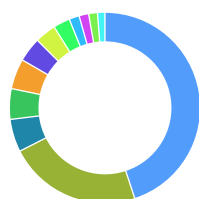
ISIN / WKN	DE000SLA3454 / SLA345	Base Value / Base Date	543.34 Points / 08.05.2006
Bloomberg / Reuters	/ .SAULMCN	Last Price	2134.52
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	AUD	History	Available daily back to 08.05.2006
Index Members	69		

STATISTICS

AUD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.40%	4.12%	0.71%	18.40%	3.57%	292.85%
Performance (p.a.)						7.11%
Volatility (p.a.)	16.52%	13.97%	12.14%	10.74%	13.54%	16.83%
High	2134.52	2213.06	2213.06	2213.06	2213.06	2213.06
Low	2056.00	2050.01	1996.18	1828.01	2050.01	382.65
Max. Drawdown	-4.06%	-7.10%	-7.53%	-7.53%	-7.10%	-48.60%
VaR 95 \ 99				-17.3% \ -28.8%		-26.0% \ -46.9%
CVaR 95 \ 99				-24.2% \ -35.3%		-40.7% \ -70.4%

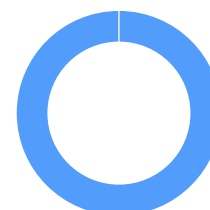
COMPOSITION BY SECTORS

- 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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