

FACTSHEET - Solactive GBS Australia Large & Mid Cap USD Index NTR AS OF 07-Apr-2026



DESCRIPTION

The Solactive GBS Australia Large & Mid Cap USD 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 USD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	7.75%	16.96%	0.70%	13.37%	-3.97%	10.24%

CHARACTERISTICS

ISIN / WKN	DE000SLA3488 / SLA348	Base Value / Base Date	565.7 Points / 08.05.2006
Bloomberg / Reuters	SAULMCUN Index / .SAULMCUN	Last Price	2004.74
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	USD	History	Available daily back to 08.05.2006
Index Members	69		

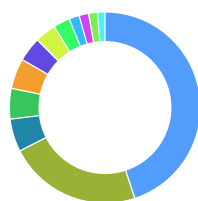
STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.36%	7.37%	6.44%	31.71%	7.75%	254.38%
Performance (p.a.)						6.56%
Volatility (p.a.)	23.09%	19.15%	16.53%	14.70%	18.52%	23.94%
High	2060.12	2134.26	2134.26	2134.26	2134.26	2134.26
Low	1920.47	1859.60	1738.87	1566.15	1859.60	327.59
Sharpe Ratio*	-0.82	1.56	0.60	1.94	1.55	0.12
Max. Drawdown	-6.78%	-10.02%	-10.02%	-10.02%	-10.02%	-64.61%
VaR 95 \ 99				-20.5% \ -32.9%		-36.0% \ -68.2%
CVaR 95 \ 99				-29.2% \ -34.6%		-58.5% \ -105.3%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

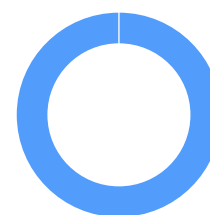
COMPOSITION BY SECTORS

- Finance 44.9%
- Non-Energy Materials 22.6%
- Energy 5.6%
- Industrials 5.2%
- Healthcare 5.1%
- Consumer Cyclicals 4.1%
- Consumer Non-Cyclicals 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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