

FACTSHEET - AS OF 06-Apr-2026

Solactive Global Markets ex Oceania Custom Screened NZD Index NTR

DESCRIPTION

The Solactive Global Markets ex Oceania Custom Screened NZD Index NTR intends to track the performance of the large and mid cap segment in the Global Markets ex Oceania including only companies operating in accordance with market standards on ESG controversy screens. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH3M	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SOOGCSNN Index/ .SOOGCSNN	Last Price	4913.86
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	3292		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.70%	-3.74%	0.48%	28.57%	-2.30%	391.39%
Performance (p.a.)						8.32%
Volatility (p.a.)	13.89%	12.16%	11.11%	11.43%	11.90%	14.97%
High	4913.86	5142.17	5142.17	5142.17	5142.17	5142.17
Low	4712.31	4712.31	4712.31	3643.06	4712.31	647.02
Max. Drawdown	-3.57%	-8.36%	-8.36%	-8.36%	-8.36%	-37.94%
VaR 95 \ 99				-16.8% \ -31.1%		-22.7% \ -41.3%
CVaR 95 \ 99				-25.3% \ -36.5%		-34.6% \ -58.0%

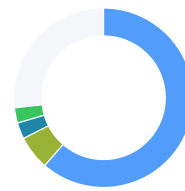
COMPOSITION BY CURRENCIES

- USD 64.0%
- EUR 7.4%
- JPY 6.1%
- TWD 3.0%
- Others 19.5%



COMPOSITION BY COUNTRIES

- US 61.4%
- JP 6.1%
- TW 2.9%
- GB 2.8%
- Others 26.8%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.10%
APPLE INC	AAPL UW Equity	US	USD	4.58%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.36%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.14%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.84%
BROADCOM INC	AVGO UW Equity	US	USD	1.80%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.67%
META PLATFORMS INC	META UW Equity	US	USD	1.53%
TESLA INC	TSLA UW Equity	US	USD	1.26%

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