

FACTSHEET - Solactive GBS New Zealand Investable Universe Index NTR

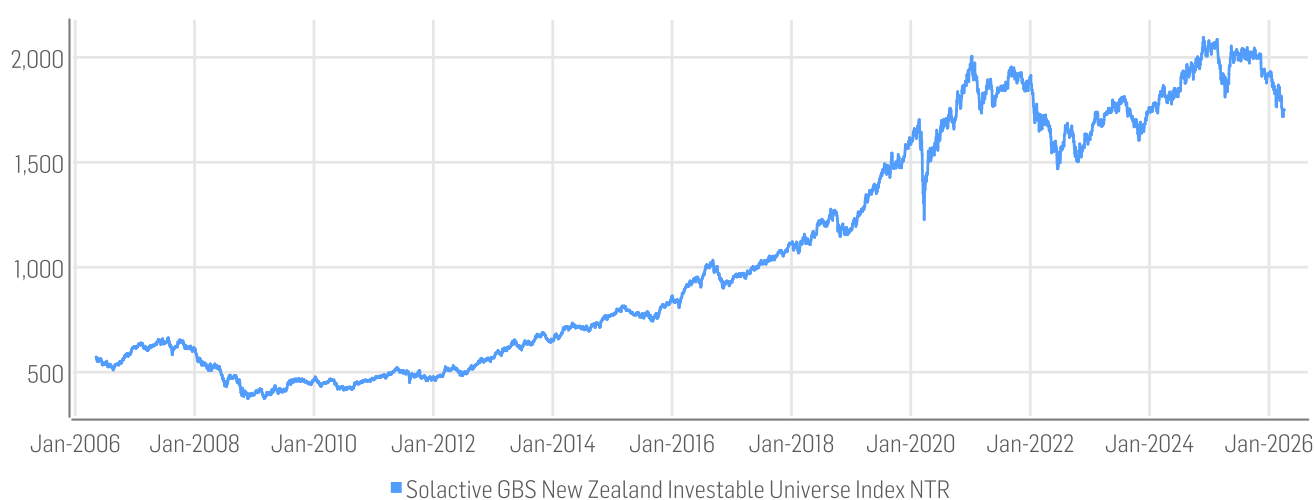
AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS New Zealand Investable Universe 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 investable universe covering approximately the largest 99% of the free-float market capitalization in the New Zealand market. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-9.01%	-6.76%	17.25%	9.30%	-15.30%	-2.48%

CHARACTERISTICS

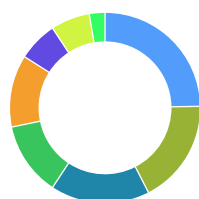
ISIN / WKN	DE000SLOM3T3 / SLOM3T	Base Value / Base Date	572.79 Points / 08.05.2006
Bloomberg / Reuters	/SNZIUCN	Last Price	1748.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	18		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.81%	-8.87%	-13.95%	-6.56%	-9.01%	205.33%
Performance (p.a.)						5.77%
Volatility (p.a.)	20.82%	17.25%	13.82%	13.13%	16.76%	12.39%
High	1818.53	1932.41	2033.22	2054.66	1932.41	2095.16
Low	1717.86	1717.86	1717.86	1717.86	1717.86	373.05
Max. Drawdown	-7.49%	-11.10%	-15.51%	-16.39%	-11.10%	-43.84%
VaR 95 \ 99				-26.2% \ -40.7%		-19.8% \ -36.0%
CVaR 95 \ 99				-34.2% \ -51.7%		-29.9% \ -48.6%

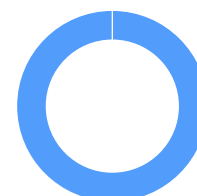
COMPOSITION BY SECTORS

- Healthcare 24.7%
- Industrials 17.7%
- Utilities 16.8%
- Technology 12.5%
- Finance 12.2%
- Telecommunications 6.7%
- Consumer Non-Cyclicals 6.6%
- Non-Energy Materials 2.7%



COMPOSITION BY COUNTRIES

- New Zealand 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	17.45%
XERO LTD	XRO AT Equity	NZ	AUD	12.49%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	11.70%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	9.06%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	7.22%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	6.62%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	6.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.13%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	3.83%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	3.59%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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