

# FACTSHEET - AS OF 02-Apr-2026

## Solactive New Zealand Top 50 Index (NZ PR)

### HISTORICAL PERFORMANCE



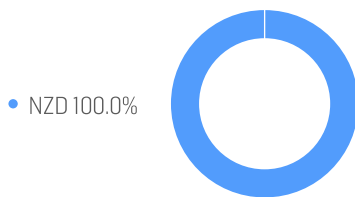
### CHARACTERISTICS

ISIN / WKN	SLONKL	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/.SNZ50LP	Last Price	1325.62
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	10:00 am to 7:00 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 16.06.2017
Index Members	50		

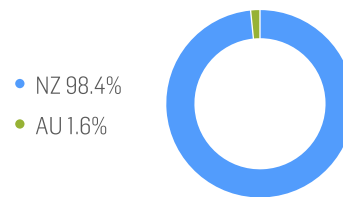
## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.09%	-5.74%	-5.78%	6.64%	-5.74%	32.56%
Performance (p.a.)						3.26%
Volatility (p.a.)	18.18%	14.67%	11.81%	12.59%	14.55%	12.44%
High	1411.58	1426.56	1426.56	1426.56	1426.56	1617.87
Low	1305.93	1305.93	1305.93	1243.09	1305.93	996.07
Max. Drawdown	-7.48%	-8.46%	-8.46%	-8.46%	-8.46%	-29.98%
VaR 95 \ 99				-18.5% \ -39.4%		-18.6% \ -31.6%
CVaR 95 \ 99				-31.3% \ -54.7%		-28.6% \ -50.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	16.11%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	10.80%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	8.36%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	7.01%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	6.11%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	5.56%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	3.82%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	3.54%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	3.32%
CHORUS LIMITED	CNU NZ Equity	NZ	NZD	3.16%

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