

FACTSHEET - AS OF 02-Apr-2026

Solactive New Zealand Top 50 Index (NZ TR)

HISTORICAL PERFORMANCE



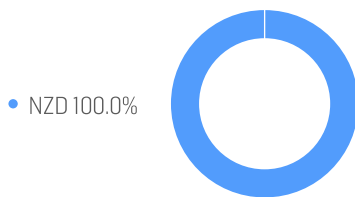
CHARACTERISTICS

ISIN / WKN	SLONKN	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	SNZ50LT Index/ .SNZ50LT	Last Price	1862.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

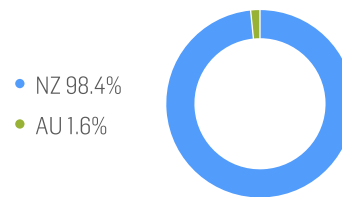
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.19%	-4.56%	-4.21%	10.70%	-4.56%	86.23%
Performance (p.a.)						7.33%
Volatility (p.a.)	18.22%	14.71%	11.84%	12.60%	14.59%	12.42%
High	1964.99	1980.88	1980.88	1980.88	1980.88	1980.88
Low	1833.99	1833.99	1833.99	1682.38	1833.99	996.07
Max. Drawdown	-6.67%	-7.42%	-7.42%	-7.42%	-7.42%	-29.34%
VaR 95 \ 99				-18.5% \ -39.4%		-18.2% \ -31.4%
CVaR 95 \ 99				-31.1% \ -54.7%		-28.3% \ -49.5%

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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