

FACTSHEET - AS OF 07-Apr-2026

Solactive New Zealand Sustainable Leaders Index (NZ PR)

DESCRIPTION

The Solactive New Zealand Sustainable Leaders Index consists of NZX and ASX-listed companies headquartered in New Zealand, focusing on sustainability and ESG principles

HISTORICAL PERFORMANCE



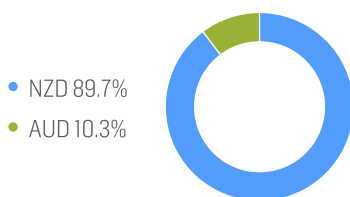
CHARACTERISTICS

ISIN / WKN	SLONR8	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLNZSLP	Last Price	1235.91
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	7:00 am to 5:00 pm (AEDT), every 15 seconds
Index Currency	NZD	History	Available daily back to 20.03.2020
Index Members	41		

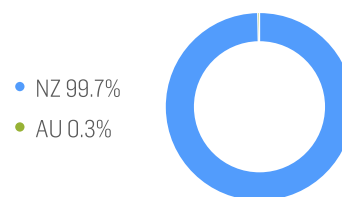
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.74%	-7.87%	-10.28%	-0.07%	-7.14%	23.59%
Performance (p.a.)						3.56%
Volatility (p.a.)	20.42%	15.37%	12.39%	11.74%	15.07%	13.42%
High	1272.98	1343.10	1377.49	1377.49	1343.10	1548.84
Low	1204.14	1204.14	1204.14	1204.14	1204.14	925.75
Max. Drawdown	-7.18%	-10.35%	-12.58%	-12.58%	-10.35%	-26.92%
VaR 95 \ 99				-20.0% \ -37.3%		-20.0% \ -33.7%
CVaR 95 \ 99				-29.1% \ -44.4%		-28.9% \ -47.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	9.89%
XERO LTD	XRO AT Equity	NZ	AUD	9.86%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	9.30%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	9.14%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	8.15%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	7.65%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	4.64%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.25%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.07%
CHORUS LIMITED	CNU NZ Equity	NZ	NZD	3.79%

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