

# FACTSHEET - AS OF 07-Apr-2026

## Solactive New Zealand Sustainable Leaders Index (NZ NTR)

### 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



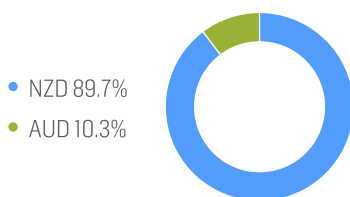
### CHARACTERISTICS

ISIN / WKN	SLONR9	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	SOLNZSLN Index/ .SOLNZSLN	Last Price	1438.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

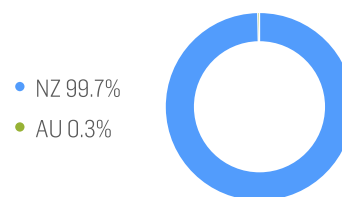
## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.23%	-6.97%	-9.13%	2.76%	-6.23%	43.83%
Performance (p.a.)						6.19%
Volatility (p.a.)	20.19%	15.33%	12.37%	11.71%	15.03%	13.42%
High	1475.42	1548.73	1582.82	1582.82	1548.73	1582.82
Low	1401.35	1401.35	1401.35	1374.58	1401.35	925.75
Max. Drawdown	-6.69%	-9.52%	-11.46%	-11.46%	-9.52%	-24.49%
VaR 95 \ 99				-20.0% \ -36.7%		-19.9% \ -33.5%
CVaR 95 \ 99				-28.8% \ -44.4%		-28.8% \ -46.7%

## 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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