

FACTSHEET - AS OF 07-Apr-2026

Solactive New Zealand Sustainable Leaders Index (NZ TR)

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



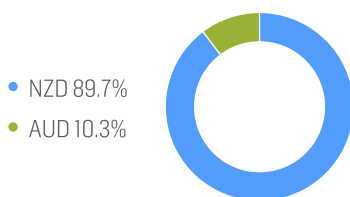
CHARACTERISTICS

ISIN / WKN	SLONSA	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	SOLNZSLT Index/ .SOLNZSLT	Last Price	1497.66
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

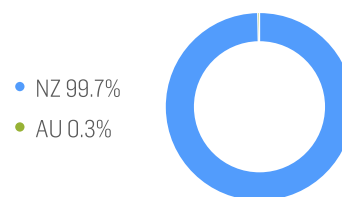
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	-6.77%	-8.87%	3.43%	-6.03%	49.77%
Performance (p.a.)						6.91%
Volatility (p.a.)	20.18%	15.35%	12.38%	11.71%	15.04%	13.42%
High	1535.78	1609.58	1643.43	1643.43	1609.58	1643.43
Low	1459.16	1459.16	1459.16	1422.06	1459.16	925.75
Max. Drawdown	-6.61%	-9.35%	-11.21%	-11.21%	-9.35%	-23.82%
VaR 95 \ 99				-20.0% \ -36.7%		-19.9% \ -33.0%
CVaR 95 \ 99				-28.7% \ -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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