

FACTSHEET - AS OF 08-May-2026

Solactive New Zealand Top 50 Capped Index (NZL TR)

DESCRIPTION

The Solactive New Zealand Top 50 Capped Index (NZL TR) intends to track the performance of the largest 50 securities from the New Zealand Exchange. Constituents are selected and weighted based on free-float market capitalization subject to a 5% capping. The index is calculated as a total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



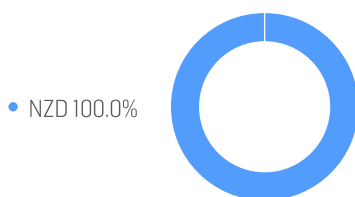
CHARACTERISTICS

ISIN / WKN	DE000SLOSHX3 / SLOSHX	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	SNZ50CNT Index / .SNZ50CNT	Last Price	1939.11
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 5:00 pm (), every 15 seconds
Index Currency	NZD	History	Available daily back to 16.06.2017
Index Members	50		

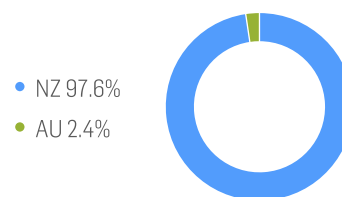
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.41%	-2.65%	-4.00%	4.14%	-4.43%	93.91%
Performance (p.a.)						7.73%
Volatility (p.a.)	11.04%	13.87%	11.23%	9.85%	12.38%	12.16%
High	1951.88	2014.25	2049.08	2049.08	2049.08	2049.08
Low	1883.20	1881.23	1881.23	1793.19	1881.23	997.47
Max. Drawdown	-3.28%	-6.60%	-8.19%	-8.19%	-8.19%	-34.44%
VaR 95 \ 99				-15.6% \ -23.9%		-17.0% \ -30.5%
CVaR 95 \ 99				-22.1% \ -36.7%		-27.8% \ -53.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
INFRATIL LTD	IFT NZ Equity	NZ	NZD	7.06%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	5.62%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	5.37%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	5.36%
CHORUS LIMITED	CNU NZ Equity	NZ	NZD	5.06%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.80%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	4.80%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	4.71%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.64%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	4.57%

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