

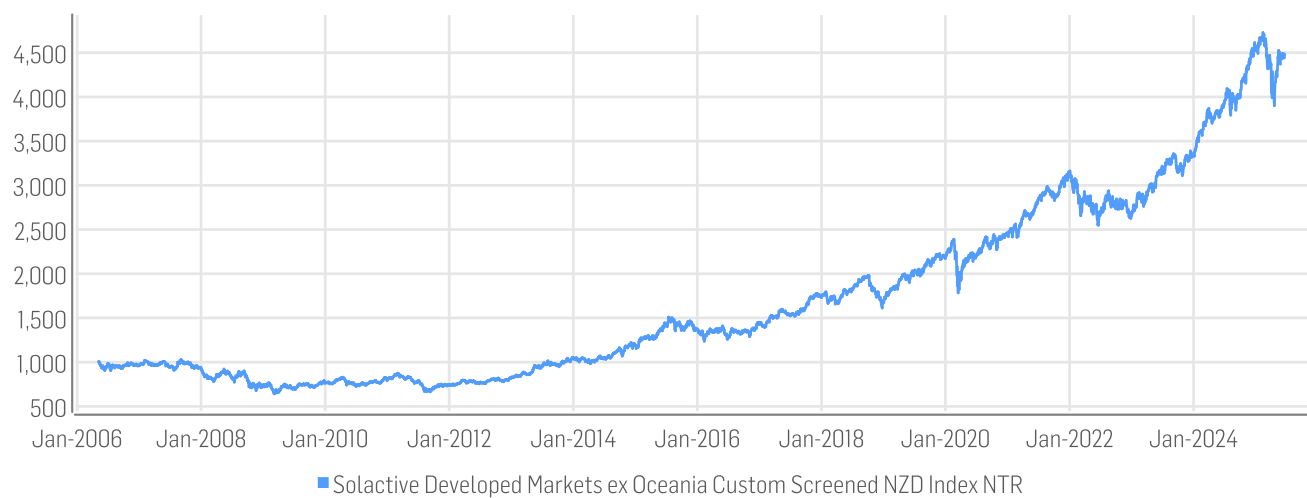
FACTSHEET - AS OF 20-Jun-2025

Solactive Developed Markets ex Oceania Custom Screened NZD Index NTR

DESCRIPTION

The Solactive Developed Markets ex Oceania Custom Screened NZD Index NTR intends to track the performance of the large and mid cap segment in the Developed Markets ex Oceania including only companies operating in accordance with market standards on ESG controversy screens. It is calculated as a net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH3H	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	S00DCSNN Index/ .S00DCSNN	Last Price	4471.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	1255		

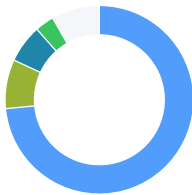
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STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.96%	1.48%	-1.18%	14.46%	-1.48%	347.17%
Performance (p.a.)						8.15%
Volatility (p.a.)	14.93%	25.84%	20.60%	17.55%	20.93%	15.78%
High	4490.42	4526.29	4728.19	4728.19	4728.19	4728.19
Low	4371.05	3901.66	3901.66	3793.43	3901.66	640.91
Max. Drawdown	-1.93%	-12.71%	-17.48%	-17.48%	-17.48%	-37.82%
VaR 95 \ 99				-25.7% \ -42.9%		-23.8% \ -42.5%
CVaR 95 \ 99				-41.3% \ -80.3%		-36.5% \ -61.1%

COMPOSITION BY CURRENCIES

- USD 73.5%
- EUR 8.4%
- JPY 6.5%
- GBp 3.3%
- Others 8.3%



COMPOSITION BY COUNTRIES

- US 70.6%
- JP 6.5%
- GB 3.2%
- CA 2.8%
- Others 16.8%



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	5.40%
NVIDIA CORP	NVDA UW Equity	US	USD	5.24%
APPLE INC	AAPL UW Equity	US	USD	4.53%
AMAZON.COM INC	AMZN UW Equity	US	USD	3.06%
META PLATFORMS INC	META UW Equity	US	USD	2.29%
BROADCOM INC	AVGO UW Equity	US	USD	1.78%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.50%
TESLA INC	TSLA UW Equity	US	USD	1.39%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.32%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.18%

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