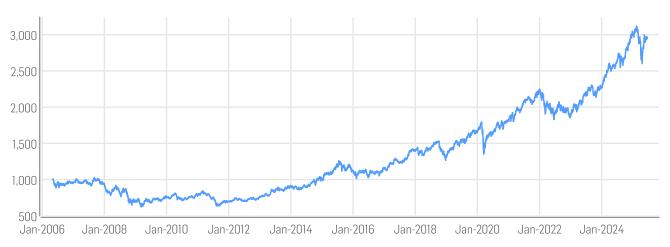
# FACTSHEET - AS OF 19-Jun-2025 Solactive 85% Developed Markets ex Oceania 15% Emerging Markets Custom Screened NZD Index PR

#### **DESCRIPTION**

The Solactive 85% Developed Markets ex Oceania 15% Emerging Markets Custom Screened NZD Index PR intends to track the performance of the large and mid cap segment in the Global Markets ex Oceania including only companies operating in accordance with market standards on ESG controversy screens. It is calculated as a price return index in NZD and weighted daily with an allocation of 85% in Developed Markets ex Oceania and 15% in Emerging Markets.

#### HISTORICAL PERFORMANCE



Solactive 85% Developed Markets ex Oceania 15% Emerging Markets Custom Screened NZD Index PR

#### **CHARACTERISTICS**

ISIN / WKN	SL0H3S
Bloomberg / Reuters	/ .SODECSNP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	NZD
Index Memhers	3165

Base Value / Base Date	1000 Points / 08.05.2006
Last Price	2965.75
Dividends	Not included
Calculation	1:00 am to 10:55 pm (CET), every 15 seconds
History	Available daily back to 08.05.2006



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### **STATISTICS**

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.50%	1.21%	-0.80%	13.86%	-1.22%	196.58%
Performance (p.a.)						5.85%
Volatility (p.a.)	13.31%	22.87%	18.30%	15.73%	18.58%	14.91%
High	2980.52	2994.78	3116.86	3116.86	3116.86	3116.86
Low	2896.08	2600.51	2600.51	2548.05	2600.51	623.00
Max. Drawdown	-2.83%	-12.38%	-16.57%	-16.57%	-16.57%	-39.50%
VaR 95 \ 99				-23.6% \ -43.6%		-22.7% \ -41.4%
CVaR 95 \ 99				-37.2% \ -70.5%		-34.5% \ -57.9%

# **COMPOSITION BY CURRENCIES**

- USD 62.3%
- EUR 7.1%
- JPY 5.5%
- HKD 3.6%
- Others 21.5%

# **COMPOSITION BY COUNTRIES**

- US 59.5%
- JP 5.5%
- TW 3.3%
- GB 2.7%
- Others 29.0%



# **TOP COMPONENTS AS OF 19-Jun-2025**

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.56%
NVIDIA CORP	NVDA UW Equity	US	USD	4.45%
APPLE INC	AAPL UW Equity	US	USD	3.72%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.60%
META PLATFORMS INC	META UW Equity	US	USD	1.96%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.71%
BROADCOM INC	AVGO UW Equity	US	USD	1.50%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.31%
TESLA INC	TSLA UW Equity	US	USD	1.17%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.15%



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