

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

DESCRIPTION

The Solactive 85% Developed Markets ex Oceania 15% Emerging Markets Custom Screened NZD Index NTR 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 net total return index in NZD and weighted daily with an allocation of 85% in Developed Markets ex Oceania and 15% in Emerging Markets.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOH3T	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SODECSNN	Last Price	4347.61
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	3167		

FACTSHEET - AS OF 09-Jul-2025

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STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.47%	14.50%	4.02%	15.85%	3.72%	334.76%
Performance (p.a.)						7.97%
Volatility (p.a.)	6.88%	15.95%	18.20%	15.71%	17.76%	14.90%
High	4347.61	4347.61	4354.94	4354.94	4354.94	4354.94
Low	4139.53	3646.29	3646.29	3541.00	3646.29	657.06
Max. Drawdown	-0.97%	-4.48%	-16.27%	-16.27%	-16.27%	-37.67%
VaR 95 \ 99				-23.5% \ -43.6%		-22.6% \ -40.7%
CVaR 95 \ 99				-37.0% \ -70.3%		-34.4% \ -57.5%

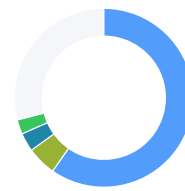
COMPOSITION BY CURRENCIES

- USD 62.5%
- EUR 7.3%
- JPY 5.3%
- HKD 3.5%
- Others 21.4%



COMPOSITION BY COUNTRIES

- US 59.7%
- JP 5.3%
- TW 3.4%
- GB 2.6%
- Others 29.0%



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.77%
MICROSOFT CORP	MSFT UW Equity	US	USD	4.57%
APPLE INC	AAPL UW Equity	US	USD	3.82%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.61%
META PLATFORMS INC	META UW Equity	US	USD	1.98%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.75%
BROADCOM INC	AVGO UW Equity	US	USD	1.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.27%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.13%
TESLA INC	TSLA UW Equity	US	USD	1.03%

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