

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

DESCRIPTION

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

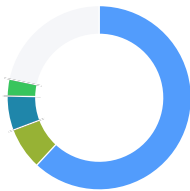
| | | | |
|---------------------|--------------|------------------------|---|
| ISIN / WKN | SLOH3U | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SODECSNT | Last Price | 3861.14 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | 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 | 3181 | | |

STATISTICS

| NZD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -1.63% | 7.00% | 20.16% | 25.59% | 12.21% | 286.11% |
| Performance (p.a.) | | | | | | 7.81% |
| Volatility (p.a.) | 10.29% | 10.14% | 9.49% | 10.19% | 9.65% | 14.92% |
| High | 3948.14 | 3948.14 | 3948.14 | 3948.14 | 3948.14 | 3948.14 |
| Low | 3784.50 | 3563.05 | 3237.62 | 3024.96 | 3416.92 | 667.07 |
| Max. Drawdown | -4.14% | -4.14% | -4.14% | -7.06% | -4.14% | -37.14% |
| VaR 95 \ 99 | | | | -14.8% \ -21.9% | | -22.6% \ -41.4% |
| CVaR 95 \ 99 | | | | -18.7% \ -24.1% | | -34.4% \ -57.5% |

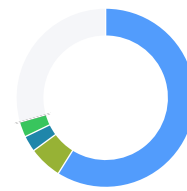
COMPOSITION BY CURRENCIES

- USD 61.9%
- EUR 7.4%
- JPY 6.0%
- TWD 3.0%
- Others 21.7%



COMPOSITION BY COUNTRIES

- US 58.9%
- JP 6.0%
- TW 2.9%
- GB 2.8%
- Others 29.4%



TOP COMPONENTS AS OF 26-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|-----------------|---------|----------|------------------|
| MICROSOFT CORP | MSFT UW Equity | US | USD | 4.56% |
| APPLE INC | AAPL UW Equity | US | USD | 3.84% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 3.19% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.48% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 1.56% |
| META PLATFORMS INC | META UW Equity | US | USD | 1.49% |
| TAIWAN SEMICONDUCTOR MANUFAC | 2330 TT Equity | TW | TWD | 1.32% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 1.32% |
| ELI LILLY & CO | LLY UN Equity | US | USD | 0.95% |
| BROADCOM INC | AVGO UW Equity | US | USD | 0.94% |

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