

FACTSHEET - Solactive GBS New Zealand Investable Universe EUR Index NTR

AS OF 04-Jul-2025



DESCRIPTION

The Solactive GBS New Zealand Investable Universe EUR Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the investable universe covering approximately the largest 99% of the free-float market capitalization in the New Zealand market. It is calculated as a net total return index in EUR and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-7.55%	10.67%	5.71%	-16.63%	-0.23%	20.20%

CHARACTERISTICS

ISIN / WKN	DE000SLOM3S5 / SLOM3S	Base Value / Base Date	450.38 Points / 08.05.2006
Bloomberg / Reuters	/SNZIUCEN	Last Price	1629.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	EUR	History	Available daily back to 08.05.2006
Index Members	16		

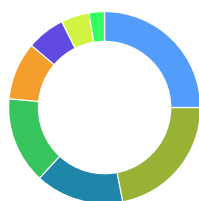
STATISTICS

EUR	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.72%	7.68%	-7.81%	-1.73%	-7.55%	261.76%
Performance (p.a.)						6.94%
Volatility (p.a.)	12.17%	22.43%	19.74%	16.86%	19.55%	16.68%
High	1692.64	1702.82	1804.76	1848.10	1804.76	1886.72
Low	1625.25	1452.20	1452.20	1452.20	1452.20	232.56
Sharpe Ratio*	-2.50	1.48	-0.87	-0.22	-0.83	0.30
Max. Drawdown	-3.98%	-4.56%	-19.54%	-21.42%	-19.54%	-62.10%
VaR 95 \ 99				-26.7% \ -53.4%		-26.4% \ -46.7%
CVaR 95 \ 99				-40.2% \ -63.6%		-39.9% \ -65.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

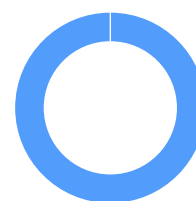
COMPOSITION BY SECTORS

- Healthcare 25.0%
- Technology 22.0%
- Utilities 14.9%
- Industrials 14.6%
- Finance 9.7%
- Telecommunications 6.4%
- Consumer Non-Cyclicals 4.7%
- Non-Energy Materials 2.6%



COMPOSITION BY COUNTRIES

- New Zealand 100.0%



TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
XERO LTD	XRO AT Equity	NZ	AUD	21.98%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	16.13%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	10.21%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	7.87%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	5.96%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	5.70%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	5.01%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	4.72%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.40%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	3.66%

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