

# FACTSHEET - AS OF 25-Jul-2025

## Solactive New Zealand Sustainable Leaders Index (NZ PR)

### DESCRIPTION

The Solactive New Zealand Sustainable Leaders Index consists of NZX and ASX-listed companies headquartered in New Zealand, focusing on sustainability and ESG principles

### HISTORICAL PERFORMANCE



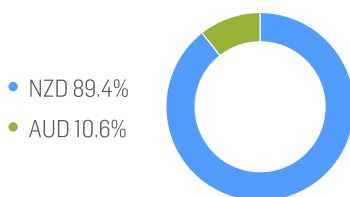
### CHARACTERISTICS

ISIN / WKN	SLONR8	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	/ .SOLNZSLP	Last Price	1332.51
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	7:00 am to 5:00 pm (AEDT), every 15 seconds
Index Currency	NZD	History	Available daily back to 20.03.2020
Index Members	40		

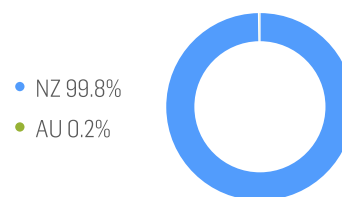
## STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	7.80%	-2.31%	1.39%	-2.82%	33.25%
Performance (p.a.)						5.52%
Volatility (p.a.)	8.72%	10.84%	14.07%	12.90%	13.43%	13.64%
High	1344.32	1344.32	1392.37	1400.00	1392.37	1548.84
Low	1298.51	1229.00	1202.47	1202.47	1202.47	925.75
Max. Drawdown	-1.78%	-4.05%	-13.64%	-14.11%	-13.64%	-26.92%
VaR 95 \ 99				-20.1% \ -31.5%		-19.7% \ -32.4%
CVaR 95 \ 99				-29.1% \ -47.4%		-28.9% \ -47.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	10.62%
XERO LTD	XRO AT Equity	NZ	AUD	10.24%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	9.35%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	8.80%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	7.67%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	5.56%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	5.52%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.72%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.64%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	4.30%

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