

FACTSHEET - AS OF 15-Aug-2025

Solactive New Zealand Sustainable Leaders Index (NZ NTR)

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

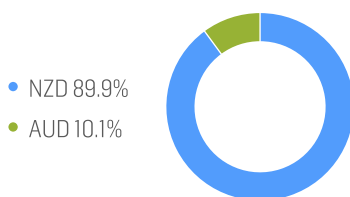
ISIN / WKN	SL0NR9	Base Value / Base Date	1000 Points / 20.03.2020
Bloomberg / Reuters	SOLNZSLN Index/ .SOLNZSLN	Last Price	1506.04
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	7:00 am to 5:00 pm (AEDT), every 15 seconds
Index Currency	NZD	History	Available daily back to 20.03.2020
Index Members	40		

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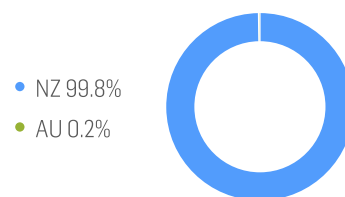
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	0.14%	-2.74%	1.82%	-2.02%	50.60%
Performance (p.a.)						7.87%
Volatility (p.a.)	10.16%	9.72%	14.17%	12.66%	13.14%	13.60%
High	1527.16	1527.16	1560.95	1566.58	1560.95	1569.67
Low	1492.47	1453.73	1360.73	1360.73	1360.73	925.75
Max. Drawdown	-2.27%	-3.34%	-12.83%	-13.14%	-12.83%	-24.49%
VaR 95 \ 99				-20.1% \ -29.6%		-19.5% \ -32.4%
CVaR 95 \ 99				-28.3% \ -47.4%		-28.7% \ -47.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 15-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	11.00%
XERO LTD	XRO AT Equity	NZ	AUD	9.70%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	9.44%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	9.23%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	7.41%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	5.62%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	5.45%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.74%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	4.39%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.25%

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