

FACTSHEET - AS OF 02-Dec-2025

Solactive New Zealand Top 50 Capped Index (NZL NTR)

DESCRIPTION

The Solactive New Zealand Top 50 Capped Index (NZL NTR) intends to track the performance of the largest 50 securities from the New Zealand Exchange. Constituents are selected and weighted based on free-float market capitalization subject to a 5% capping. The index is calculated as a net total return index in NZD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

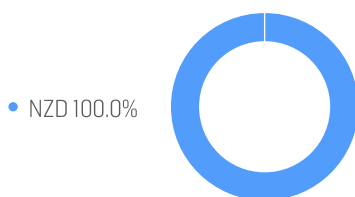
ISIN / WKN	DE000SLOSHW5 / SLOSHW	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/ .SNZ50CNN	Last Price	1871.17
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 5:00 pm (), every 15 seconds
Index Currency	NZD	History	Available daily back to 16.06.2017
Index Members	50		

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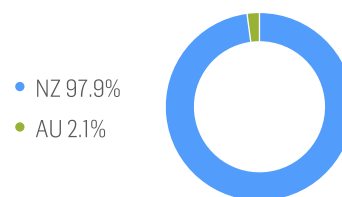
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.43%	3.45%	9.43%	8.33%	6.89%	87.12%
Performance (p.a.)						7.68%
Volatility (p.a.)	7.75%	7.22%	7.86%	10.86%	10.96%	12.18%
High	1890.70	1890.70	1890.70	1890.70	1890.70	1890.70
Low	1858.50	1807.43	1702.83	1601.60	1601.60	997.47
Max. Drawdown	-1.70%	-2.20%	-2.20%	-10.41%	-10.41%	-34.59%
VaR 95 \ 99				-15.3% \ -34.3%		-16.6% \ -30.5%
CVaR 95 \ 99				-25.2% \ -49.2%		-27.8% \ -53.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	5.47%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	5.19%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	5.03%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	5.01%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	5.01%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	4.82%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	4.76%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	4.65%
CHORUS LIMITED	CNU NZ Equity	NZ	NZD	4.36%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.35%

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