

FACTSHEET - Solactive GBS New Zealand Large & Mid Cap Index TR

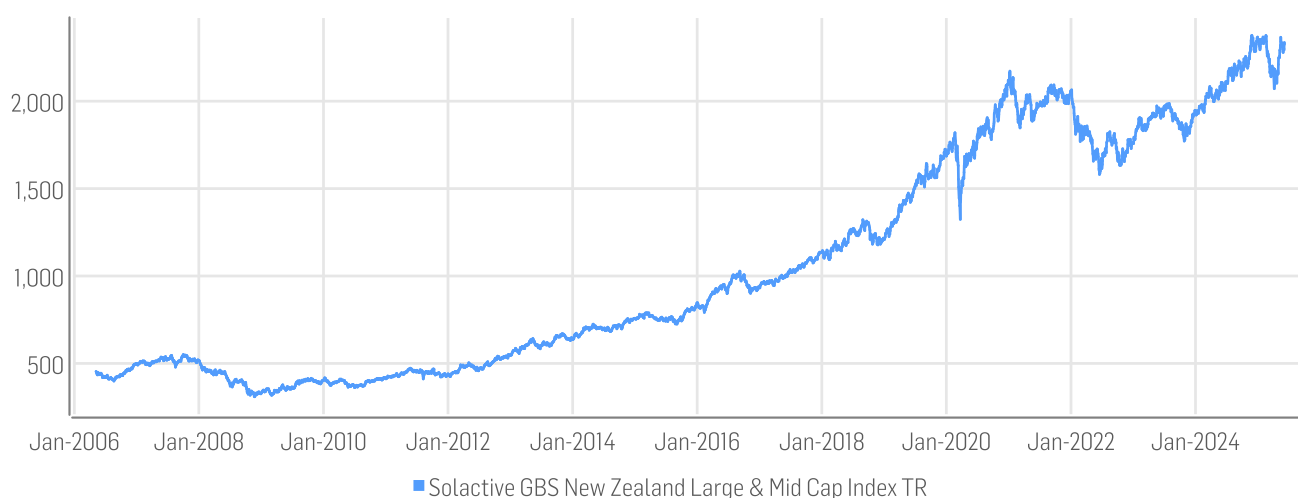
AS OF 06-Jun-2025



DESCRIPTION

The Solactive GBS New Zealand Large & Mid Cap Index TR 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 large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the New Zealand market. It is calculated as a total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2024	2023	2022	2021	2020
Performance	-1.00%	21.02%	10.56%	-14.20%	-2.39%	24.42%

CHARACTERISTICS

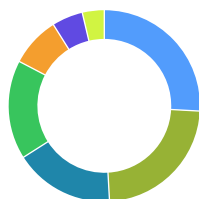
ISIN / WKN	DE000SLA4PV9 / SLA4PV	Base Value / Base Date	454.41 Points / 08.05.2006
Bloomberg / Reuters	/ .SNZLMCT	Last Price	2328.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 08.05.2006
Index Members	11		

STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.18%	4.75%	0.55%	12.61%	-1.00%	412.33%
Performance (p.a.)						8.94%
Volatility (p.a.)	13.90%	18.94%	15.45%	14.43%	15.86%	14.33%
High	2365.72	2365.72	2376.20	2376.20	2376.20	2376.20
Low	2250.34	2071.35	2071.35	2060.94	2071.35	309.00
Max. Drawdown	-3.69%	-7.58%	-12.83%	-12.83%	-12.83%	-43.90%
VaR 95 \ 99				-22.0% \ -39.3%		-22.5% \ -39.6%
CVaR 95 \ 99				-31.4% \ -46.1%		-33.3% \ -52.5%

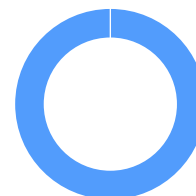
COMPOSITION BY SECTORS

- Technology 25.9%
- Healthcare 23.3%
- Industrials 16.9%
- Utilities 16.7%
- Finance 8.4%
- Consumer Non-Cyclicals 5.2%
- Telecommunications 3.7%



COMPOSITION BY COUNTRIES

- New Zealand 100.0%



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
XERO LTD	XRO AT Equity	NZ	AUD	25.87%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	17.93%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	11.69%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	8.42%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	6.65%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	6.53%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	5.32%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	5.22%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	5.17%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	3.70%

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