

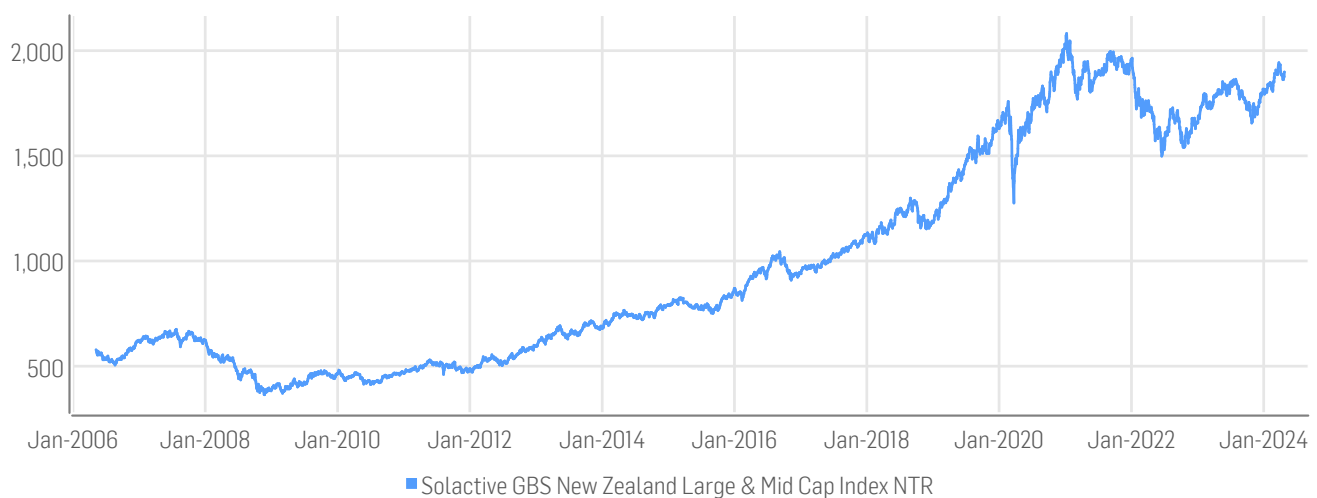
FACTSHEET - AS OF 25-Apr-2024

Solactive GBS New Zealand Large & Mid Cap Index NTR

DESCRIPTION

The Solactive GBS New Zealand Large & Mid Cap 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 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 net total return index in NZD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA4PW7 / SLA4PW	Base Value / Base Date	578.3 Points / 08.05.2006
Bloomberg / Reuters	/ .SNZLMCN	Last Price	1898.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	12		

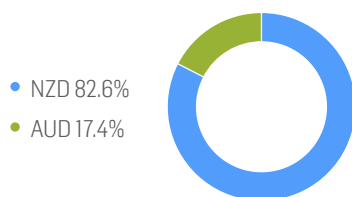
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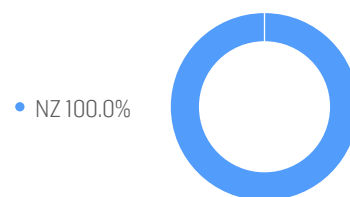
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.51%	3.15%	14.66%	4.84%	4.65%	228.28%
Performance (p.a.)						6.84%
Volatility (p.a.)	9.21%	9.45%	10.31%	10.30%	9.08%	14.32%
High	1933.11	1943.35	1943.35	1943.35	1943.35	2081.98
Low	1861.74	1806.26	1661.08	1655.73	1792.68	363.89
Max. Drawdown	-3.69%	-4.20%	-4.20%	-11.19%	-4.20%	-46.14%
VaR 95 \ 99				-16.2% \ -24.3%		-22.7% \ -41.0%
CVaR 95 \ 99				-21.0% \ -28.0%		-33.6% \ -53.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
XERO LTD	XRO AT Equity	NZ	AUD	17.44%
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	15.99%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	9.94%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	9.19%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	9.05%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	7.84%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	7.02%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	6.06%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	5.80%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	4.61%

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