

FACTSHEET - AS OF 07-Oct-2024

Solactive New Zealand Top 50 Index (NZ PR)

HISTORICAL PERFORMANCE



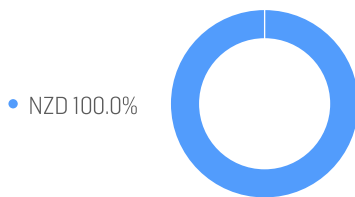
CHARACTERISTICS

ISIN / WKN	SLONKL	Base Value / Base Date	1000 Points / 16.06.2017
Bloomberg / Reuters	/.SNZ50LP	Last Price	1351.13
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	10:00 am to 7:00 pm (CET), every 15 seconds
Index Currency	NZD	History	Available daily back to 16.06.2017
Index Members	50		

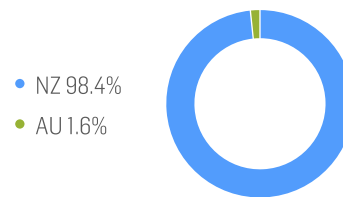
STATISTICS

NZD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.90%	3.76%	2.27%	7.13%	2.82%	33.55%
Performance (p.a.)						4.04%
Volatility (p.a.)	13.34%	12.00%	11.91%	10.40%	10.46%	12.50%
High	1379.90	1383.24	1383.24	1383.24	1383.24	1617.87
Low	1311.49	1287.06	1256.64	1188.32	1256.64	996.07
Max. Drawdown	-4.96%	-5.19%	-5.19%	-5.19%	-5.19%	-29.98%
VaR 95 \ 99				-15.6% \ -22.5%		-18.3% \ -31.5%
CVaR 95 \ 99				-19.1% \ -23.4%		-28.5% \ -50.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED	FPH NZ Equity	NZ	NZD	15.85%
INFRATIL LTD	IFT NZ Equity	NZ	NZD	9.46%
AUCKLAND INTL AIRPORT LTD	AIA NZ Equity	NZ	NZD	7.43%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	6.28%
CONTACT ENERGY LTD	CEN NZ Equity	NZ	NZD	5.28%
EBOS GROUP LTD	EBO NZ Equity	NZ	NZD	4.86%
MAINFREIGHT LTD	MFT NZ Equity	NZ	NZD	4.81%
SPARK NEW ZEALAND LTD	SPK NZ Equity	NZ	NZD	4.63%
A2 MILK CO LTD	ATM NZ Equity	NZ	NZD	3.94%
MERCURY NZ LTD	MCY NZ Equity	NZ	NZD	3.56%

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