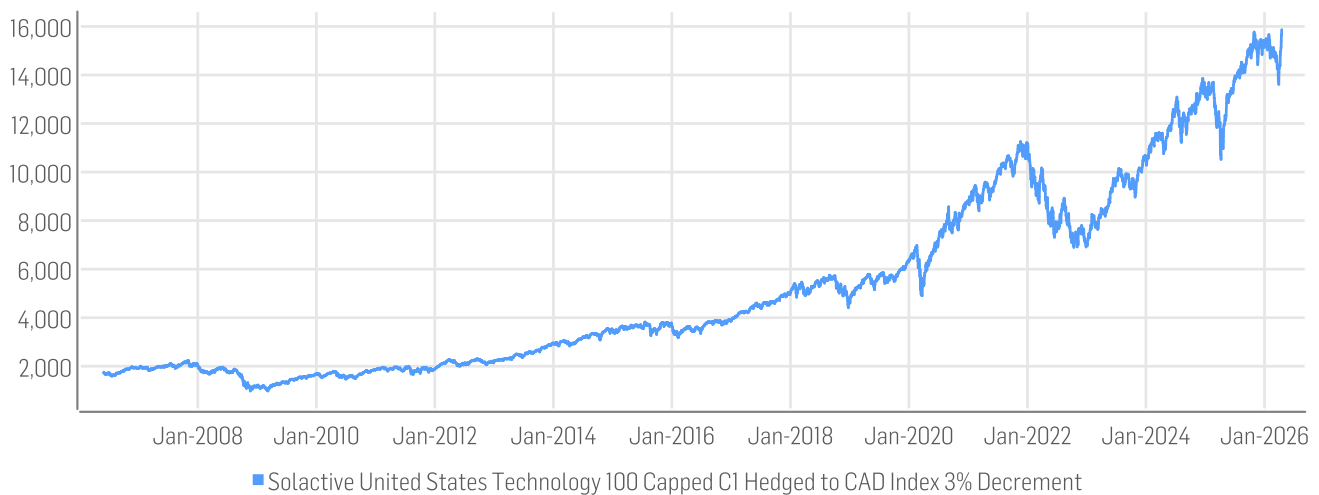


Solactive United States Technology 100 Capped C1 Hedged to CAD Index 3% Decrement

DESCRIPTION

Solactive United States Technology 100 Capped C1 Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive United States Technology 100 Capped C1 Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOB4Q0 / SLOB4Q | Base Value / Base Date | 1716.18 Points / 31.5.2006 |
| Bloomberg / Reuters | USTIHKC3 Index / .USTIHKC3 | Last Price | 15867.87 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 09:30am to 4:55 pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 2006.05.31 |
| Index Members | 100 | | |

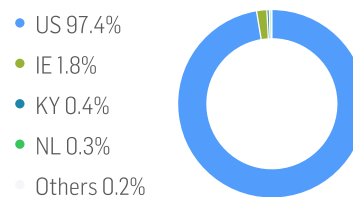
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|-----------------|----------|-----------------|
| Performance | 8.86% | 3.33% | 5.30% | 41.18% | 4.70% | 824.60% |
| Performance (p.a.) | | | | | | 11.84% |
| Volatility (p.a.) | 24.23% | 20.57% | 18.54% | 17.00% | 19.28% | 22.85% |
| High | 15867.87 | 15867.87 | 15867.87 | 15867.87 | 15867.87 | 15867.87 |
| Low | 13613.47 | 13613.47 | 13613.47 | 11239.72 | 13613.47 | 978.71 |
| Max. Drawdown | -6.60% | -13.10% | -13.67% | -13.67% | -13.10% | -56.39% |
| VaR 95 \ 99 | | | | -30.4% \ -40.9% | | -36.4% \ -67.1% |
| CVaR 95 \ 99 | | | | -35.8% \ -48.9% | | -55.6% \ -89.9% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 17-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 8.65% |
| APPLE INC | AAPL UW Equity | US | USD | 7.19% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 5.73% |
| BROADCOM INC | AVGO UW Equity | US | USD | 5.06% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.54% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 4.44% |
| TESLA INC | TSLA UW Equity | US | USD | 3.97% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 3.67% |
| ALPHABET INC C-SHARES | GOOG UW Equity | US | USD | 3.16% |
| WALMART INC | WMT UW Equity | US | USD | 2.87% |

DISCLAIMER

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