

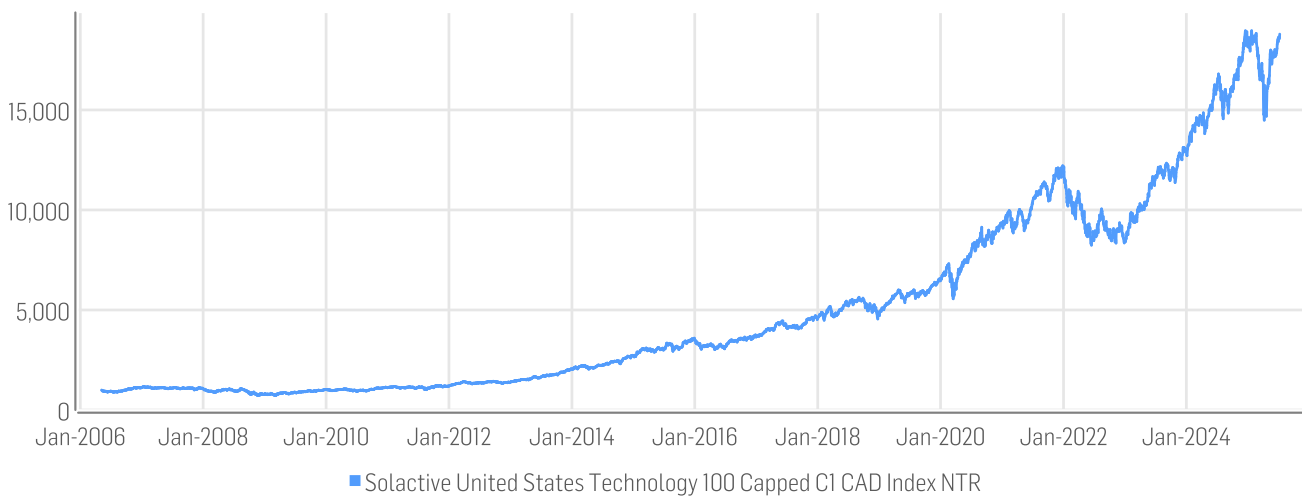
FACTSHEET - AS OF 09-Jul-2025

Solactive United States Technology 100 Capped C1 CAD Index NTR

DESCRIPTION

The Solactive United States 2000 CAD Index NTR intends to track the performance of the largest 1001 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a net total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

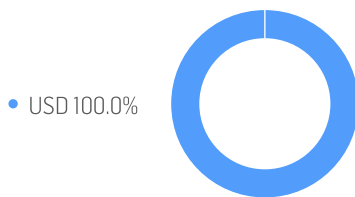
ISIN / WKN	SL0B37	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .USTIHKCN	Last Price	18793.70
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	100		

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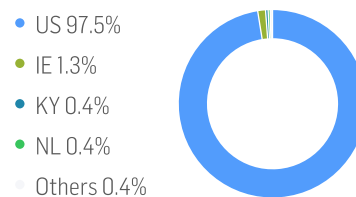
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.01%	22.64%	3.80%	13.83%	3.48%	1779.37%
Performance (p.a.)						16.54%
Volatility (p.a.)	11.25%	23.82%	30.95%	26.49%	30.50%	22.46%
High	18793.70	18793.70	18961.24	18961.24	18961.24	18961.24
Low	17672.87	14682.11	14485.91	14485.91	14485.91	713.34
Max. Drawdown	-1.92%	-5.97%	-23.60%	-23.60%	-23.60%	-39.16%
VaR 95 \ 99				-42.8% \ -79.9%		-35.1% \ -61.0%
CVaR 95 \ 99				-63.8% \ -104.7%		-52.8% \ -84.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	9.08%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.71%
APPLE INC	AAPL UW Equity	US	USD	7.28%
BROADCOM INC	AVGO UW Equity	US	USD	5.64%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.97%
META PLATFORMS INC	META UW Equity	US	USD	4.70%
TESLA INC	TSLA UW Equity	US	USD	4.08%
NETFLIX INC	NFLX UW Equity	US	USD	3.24%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.62%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.43%

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