

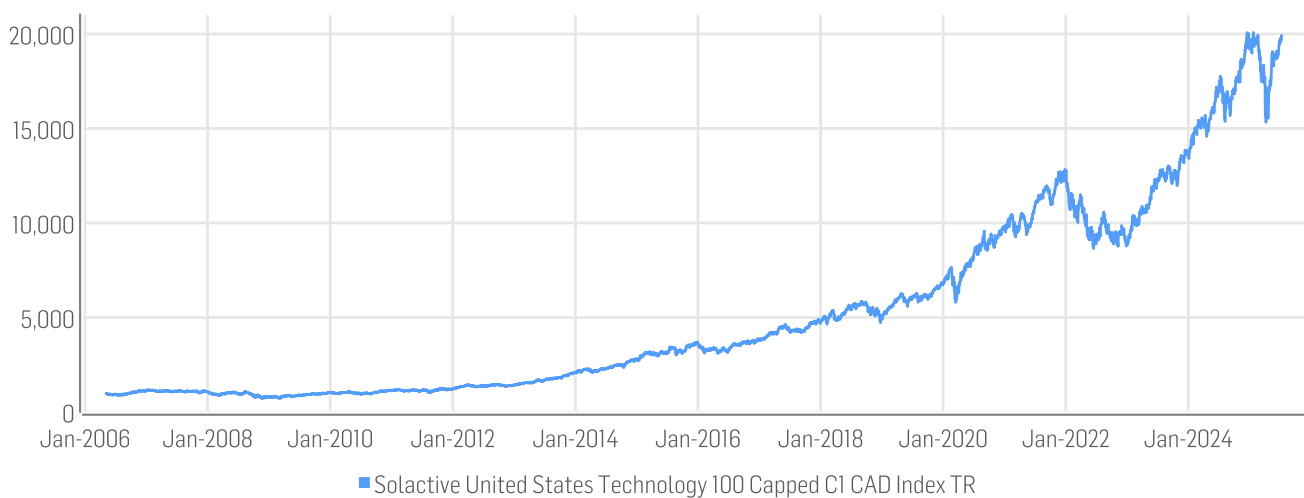
FACTSHEET - AS OF 11-Jul-2025

Solactive United States Technology 100 Capped C1 CAD Index TR

DESCRIPTION

The Solactive United States 2000 CAD Index TR 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 total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



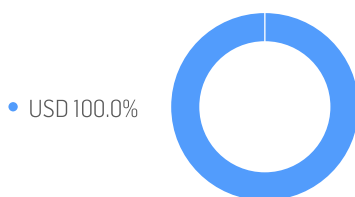
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOB38 | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .USTIHKCT | Last Price | 19853.36 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | 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 | | |

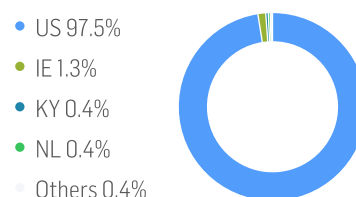
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|----------|----------|----------|------------------|----------|-----------------|
| Performance | 4.47% | 21.11% | 3.62% | 12.71% | 3.32% | 1885.34% |
| Performance (p.a.) | | | | | | 16.86% |
| Volatility (p.a.) | 11.26% | 20.29% | 30.77% | 26.43% | 30.27% | 22.46% |
| High | 19909.42 | 19909.42 | 20064.37 | 20064.37 | 20064.37 | 20064.37 |
| Low | 18719.61 | 15545.28 | 15337.42 | 15337.42 | 15337.42 | 716.60 |
| Max. Drawdown | -1.50% | -5.97% | -23.56% | -23.56% | -23.56% | -38.95% |
| 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 11-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|-----------------|---------|----------|------------------|
| NVIDIA CORP | NVDA UW Equity | US | USD | 9.22% |
| MICROSOFT CORP | MSFT UW Equity | US | USD | 8.73% |
| APPLE INC | AAPL UW Equity | US | USD | 7.30% |
| BROADCOM INC | AVGO UW Equity | US | USD | 5.58% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 5.04% |
| META PLATFORMS INC | META UW Equity | US | USD | 4.61% |
| TESLA INC | TSLA UW Equity | US | USD | 4.34% |
| NETFLIX INC | NFLX UW Equity | US | USD | 3.14% |
| COSTCO WHOLESALE CORP | COST UW Equity | US | USD | 2.60% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.48% |

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