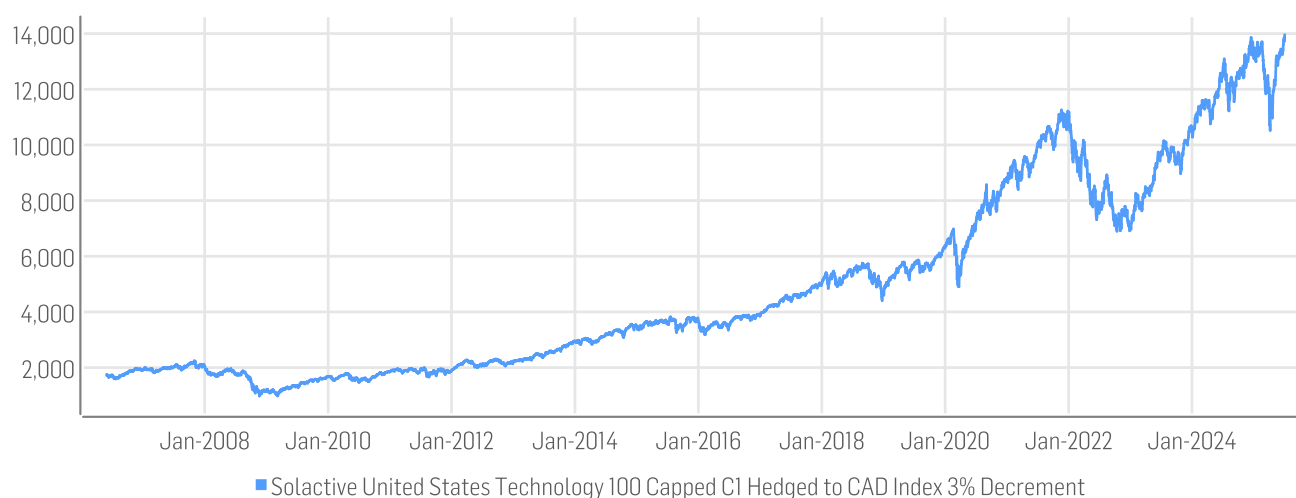


Solactive United States Technology 100 Capped C1 Hedged to CAD Index 3% Decrement

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 / 2006.05.31
Bloomberg / Reuters	USTIHKC3 Index / .USTIHKC3	Last Price	13962.77
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		

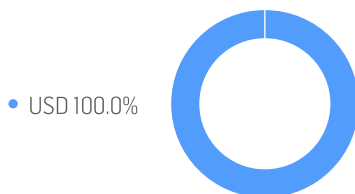
FACTSHEET - AS OF 03-Jul-2025

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

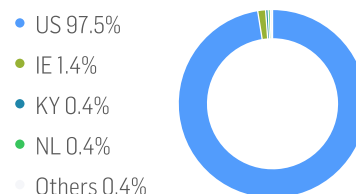
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.95%	30.28%	4.71%	7.96%	6.21%	713.60%
Performance (p.a.)						11.61%
Volatility (p.a.)	12.81%	33.33%	29.71%	25.80%	29.50%	23.07%
High	13962.77	13962.77	13962.77	13962.77	13962.77	13962.77
Low	13190.04	10521.46	10521.46	10521.46	10521.46	978.71
Max. Drawdown	-1.42%	-6.85%	-23.21%	-24.09%	-23.21%	-56.39%
VaR 95 \ 99				-45.0% \ -67.3%		-37.0% \ -67.4%
CVaR 95 \ 99				-61.0% \ -93.1%		-56.3% \ -90.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.88%
MICROSOFT CORP	MSFT UW Equity	US	USD	8.62%
APPLE INC	AAPL UW Equity	US	USD	7.36%
BROADCOM INC	AVGO UW Equity	US	USD	5.58%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.98%
META PLATFORMS INC	META UW Equity	US	USD	4.61%
TESLA INC	TSLA UW Equity	US	USD	4.35%
NETFLIX INC	NFLX UW Equity	US	USD	3.26%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	2.63%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.47%

FACTSHEET - AS OF 03-Jul-2025

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