

FACTSHEET - AS OF 22-Apr-2024

Solactive Global BBIG Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

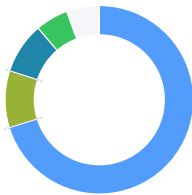
| | | | |
|---------------------|---------------------------|------------------------|--|
| ISIN / WKN | DE000SLOCJE3 / SLOCJE | Base Value / Base Date | 1000 Points / 12.03.2021 |
| Bloomberg / Reuters | SOLBBIGP Index/ .SOLBBIGP | Last Price | 1077.57 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:00 am to 4:50 pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 12.03.2021 |
| Index Members | 40 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -7.97% | 1.04% | 12.92% | 3.88% | 1.73% | 7.76% |
| Performance (p.a.) | | | | | | 2.46% |
| Volatility (p.a.) | 16.33% | 17.22% | 17.94% | 16.58% | 17.09% | 21.74% |
| High | 1165.77 | 1182.42 | 1182.42 | 1182.42 | 1182.42 | 1263.47 |
| Low | 1060.20 | 1046.84 | 937.85 | 937.85 | 1042.08 | 833.63 |
| Max. Drawdown | -9.46% | -10.34% | -10.34% | -19.89% | -10.34% | -34.02% |
| VaR 95 \ 99 | | | | -26.8% \ -37.5% | | -35.9% \ -51.9% |
| CVaR 95 \ 99 | | | | -35.2% \ -48.2% | | -46.5% \ -62.6% |

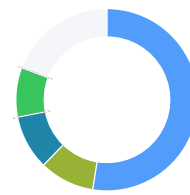
COMPOSITION BY CURRENCIES

- USD 70.2%
- JPY 9.7%
- KRW 8.8%
- TWD 5.6%
- Others 5.6%



COMPOSITION BY COUNTRIES

- US 52.5%
- JP 9.7%
- KY 9.7%
- KR 8.8%
- Others 19.3%



TOP COMPONENTS AS OF 22-Apr-2024

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------------|-----------------|---------|----------|------------------|
| SEA LTD | SE UN Equity | KY | USD | 4.21% |
| NVIDIA CORP | NVDA UW Equity | US | USD | 3.69% |
| META PLATFORMS INC | META UW Equity | US | USD | 3.27% |
| INTERNATIONAL GAMES SYSTEM CO | 3293 TT Equity | TW | TWD | 3.10% |
| RESONAC HOLDINGS CORP | 4004 JT Equity | JP | JPY | 3.05% |
| AMAZON.COM INC | AMZN UW Equity | US | USD | 2.91% |
| SAP SE | SAP GY Equity | DE | EUR | 2.83% |
| KINGSOFT CORP LTD | 3888 HK Equity | KY | HKD | 2.81% |
| ALPHABET INC-CL A | GOOGL UW Equity | US | USD | 2.79% |
| NETEASE INC-ADR | NTES UW Equity | KY | USD | 2.65% |

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