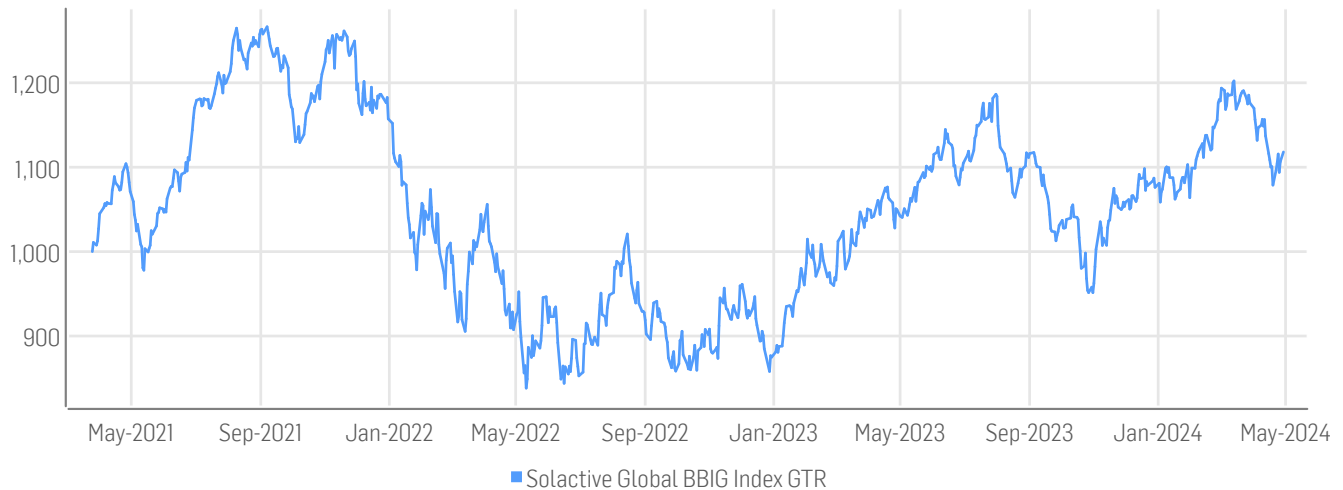


FACTSHEET - AS OF 29-Apr-2024

Solactive Global BBIG Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

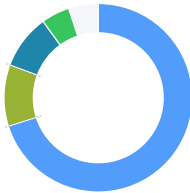
ISIN / WKN	DE000SLOCJG8 / SLOCJG	Base Value / Base Date	1000 Points / 12.03.2021
Bloomberg / Reuters	SOLBBIGT Index/ .SOLBBIGT	Last Price	1118.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.03.2021
Index Members	40		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.94%	2.76%	16.15%	6.40%	3.90%	11.81%
Performance (p.a.)						3.67%
Volatility (p.a.)	18.69%	17.52%	17.57%	16.79%	17.25%	21.72%
High	1169.82	1202.20	1202.20	1202.20	1202.20	1266.39
Low	1078.76	1063.87	962.58	951.42	1058.69	838.25
Max. Drawdown	-8.29%	-10.27%	-10.27%	-19.81%	-10.27%	-33.81%
VaR 95 \ 99				-29.6% \ -37.5%		-35.8% \ -51.9%
CVaR 95 \ 99				-35.3% \ -48.2%		-46.4% \ -62.6%

COMPOSITION BY CURRENCIES

- USD 70.1%
- KRW 10.5%
- JPY 9.4%
- TWD 4.9%
- Others 5.1%



COMPOSITION BY COUNTRIES

- US 51.8%
- KR 10.5%
- JP 9.4%
- KY 8.2%
- Others 20.1%



TOP COMPONENTS AS OF 29-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SEA LTD	SE UN Equity	KY	USD	3.06%
ARCADIUM LITHIUM PLC	ALTM UN Equity	JE	USD	2.78%
POSCO FUTURE M CO LTD	003670 KP Equity	KR	KRW	2.69%
MODERNA INC	MRNA UW Equity	US	USD	2.68%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.66%
QIAGEN NV	QGEN UN Equity	NL	USD	2.66%
NETEASE INC-ADR	NTES UW Equity	KY	USD	2.65%
SAMSUNG SDI CO LTD	006400 KP Equity	KR	KRW	2.65%
SAREPTA THERAPEUTICS INC	SRPT UW Equity	US	USD	2.65%
ECOPRO BM CO LTD	247540 KQ Equity	KR	KRW	2.64%

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