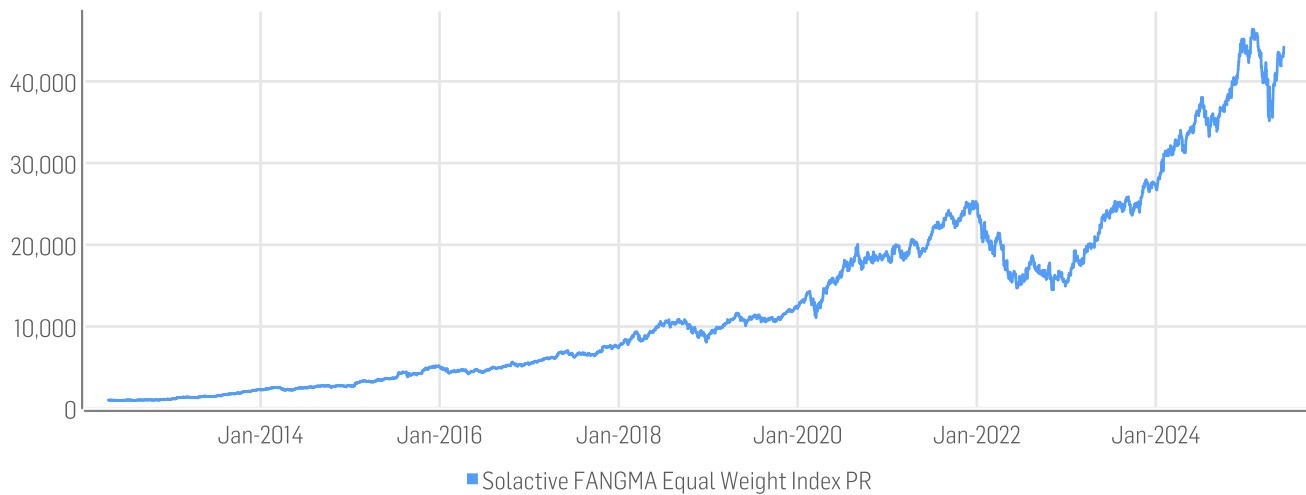


FACTSHEET - AS OF 06-Jun-2025

Solactive FANGMA Equal Weight Index PR

HISTORICAL PERFORMANCE



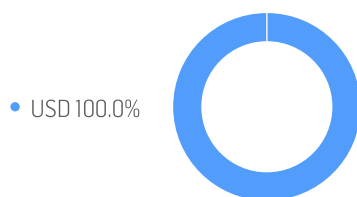
CHARACTERISTICS

ISIN / WKN	DE000SLOCL15 / SLOCL1	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/ .SFANGMAP	Last Price	44213.26
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 20.04.2012
Index Members	6		

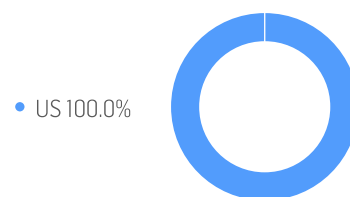
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	10.18%	5.51%	2.03%	23.77%	1.75%	4321.33%
Performance (p.a.)						33.46%
Volatility (p.a.)	21.76%	39.81%	31.50%	26.25%	32.72%	25.19%
High	44213.26	44213.26	46379.51	46379.51	46379.51	46379.51
Low	40128.69	35210.82	35210.82	33268.86	35210.82	930.81
Max. Drawdown	-3.84%	-16.73%	-24.08%	-24.08%	-24.08%	-42.81%
VaR 95 \ 99				-42.5% \ -67.5%		-40.8% \ -67.8%
CVaR 95 \ 99				-65.1% \ -107.2%		-60.3% \ -92.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
META PLATFORMS INC	META UW Equity	US	USD	19.16%
MICROSOFT CORP	MSFT UW Equity	US	USD	17.43%
AMAZON.COM INC	AMZN UW Equity	US	USD	16.99%
NETFLIX INC	NFLX UW Equity	US	USD	16.72%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	15.65%
APPLE INC	AAPL UW Equity	US	USD	14.05%

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