

# FACTSHEET - AS OF 22-May-2025

## Solactive Global Technology Innovators Index (CA GTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

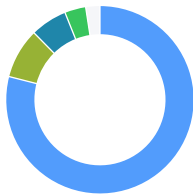
ISIN / WKN	DE000SLOED70 / SLOED7	Base Value / Base Date	100.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGTINT	Last Price	351.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	100		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	19.18%	-2.14%	-0.91%	23.68%	0.56%	251.34%
Performance (p.a.)						16.92%
Volatility (p.a.)	26.60%	40.94%	31.96%	26.41%	34.13%	28.60%
High	362.74	362.74	379.09	379.09	379.09	387.78
Low	294.79	279.80	279.80	271.62	279.80	98.03
Max. Drawdown	-3.32%	-22.15%	-26.19%	-26.19%	-26.19%	-57.09%
VaR 95 \ 99				-43.7% \ -70.7%		-49.6% \ -79.4%
CVaR 95 \ 99				-66.2% \ -116.4%		-71.3% \ -106.2%

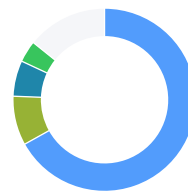
## COMPOSITION BY CURRENCIES

- USD 79.0%
- CAD 8.6%
- JPY 6.3%
- EUR 3.6%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 66.9%
- CA 8.7%
- JP 6.3%
- LU 3.8%
- Others 14.2%



## TOP COMPONENTS AS OF 22-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SERVICENOW INC	NOW UN Equity	US	USD	8.27%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	7.63%
INTUIT INC	INTU UW Equity	US	USD	7.18%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.94%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	4.81%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	4.16%
AMPHENOL CORP NEW CL A	APH UN Equity	US	USD	4.06%
KLA CORP	KLAC UW Equity	US	USD	4.02%
SPOTIFY TECHNOLOGY SA	SPOT UN Equity	LU	USD	3.83%
ARISTA NETWORKS INC	ANET UN Equity	US	USD	3.78%

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