

FACTSHEET - AS OF 20-May-2025

Solactive United States 2000 CAD Index TR

DESCRIPTION

The Solactive United States 2000 CAD Index TR intends to track the performance of the largest 1001 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



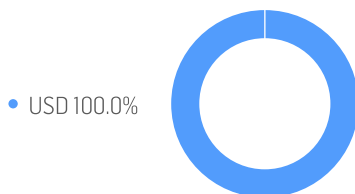
CHARACTERISTICS

ISIN / WKN	SL0F4P	Base Value / Base Date	1000 Points / 07.06.2006
Bloomberg / Reuters	/ .SUSA2KCT	Last Price	5321.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.06.2006
Index Members	1971		

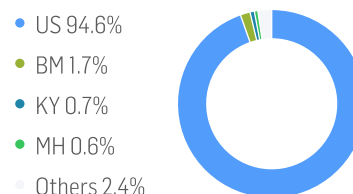
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	13.22%	-9.43%	-9.87%	6.38%	-8.34%	432.18%
Performance (p.a.)						9.22%
Volatility (p.a.)	24.26%	35.69%	28.31%	25.08%	30.18%	24.57%
High	5354.15	5875.90	6161.19	6161.19	6018.71	6161.19
Low	4579.57	4499.00	4499.00	4499.00	4499.00	547.07
Max. Drawdown	-2.57%	-23.43%	-26.98%	-26.98%	-25.25%	-55.31%
VaR 95 \ 99				-38.4% \ -68.8%		-37.7% \ -64.9%
CVaR 95 \ 99				-59.6% \ -115.2%		-57.4% \ -98.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
RUBRIK INC-A	RBRK UN Equity	US	USD	0.34%
BADGER METER INC	BMI UN Equity	US	USD	0.33%
QXO INC	QXO UN Equity	US	USD	0.33%
OLLIES BARGAIN OUTLET HOLDI	OLLI UQ Equity	US	USD	0.32%
STRIDE INC	LRN UN Equity	US	USD	0.30%
CHEWY INC - CLASS A	CHWY UN Equity	US	USD	0.30%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	0.27%
GRAND CANYON EDUCATION INC	LOPE UW Equity	US	USD	0.26%
GROUP 1 AUTOMOTIVE INC	GPI UN Equity	US	USD	0.26%
FEDERAL SIGNAL CORP	FSS UN Equity	US	USD	0.25%

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