

FACTSHEET - AS OF 10-Feb-2025

Solactive American Blue Chip Select Hedged to CAD Index AR

HISTORICAL PERFORMANCE



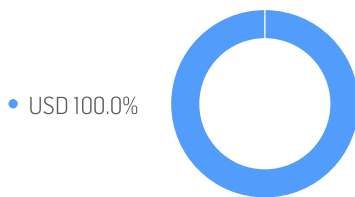
CHARACTERISTICS

ISIN / WKN	DE000SL0LJV8 / SL0LJV	Base Value / Base Date	1976.22 Points / 2007.08.31
Bloomberg / Reuters	SUSBSCAR Index / .SUSBSCAR	Last Price	5208.00
Index Calculator	Solactive AG	Dividends	75 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2007.08.31
Index Members	20		

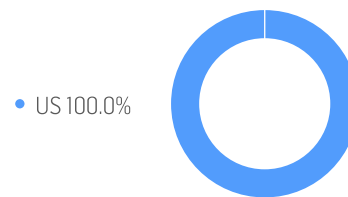
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.82%	2.48%	8.67%	18.54%	6.06%	163.53%
Performance (p.a.)						5.71%
Volatility (p.a.)	16.23%	17.79%	18.63%	18.24%	17.36%	24.54%
High	5298.12	5298.12	5298.12	5298.12	5298.12	5298.12
Low	4963.21	4878.93	4642.92	4201.97	4910.53	733.53
Max. Drawdown	-3.72%	-5.24%	-6.48%	-9.35%	-3.72%	-65.25%
VaR 95 \ 99				-29.1% \ -43.8%		-39.1% \ -73.8%
CVaR 95 \ 99				-42.0% \ -55.3%		-60.7% \ -105.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	5.87%
META PLATFORMS INC	META UW Equity	US	USD	5.69%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	5.55%
PROLOGIS INC	PLD UN Equity	US	USD	5.49%
KLA CORP	KLAC UW Equity	US	USD	5.31%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	5.31%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.27%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.09%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	5.03%
TJX COMPANIES INC	TJX UN Equity	US	USD	4.98%
BROADCOM INC	AVGO UW Equity	US	USD	4.97%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	4.92%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	4.90%
SERVICENOW INC	NOW UN Equity	US	USD	4.72%
BLACKSTONE INC	BX UN Equity	US	USD	4.70%
NVIDIA CORP	NVDA UW Equity	US	USD	4.62%
INTUIT INC	INTU UW Equity	US	USD	4.54%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.50%

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Company	Ticker	Country	Currency	Index Weight (%)
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.40%
DANAHER CORP	DHR UN Equity	US	USD	4.14%

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