

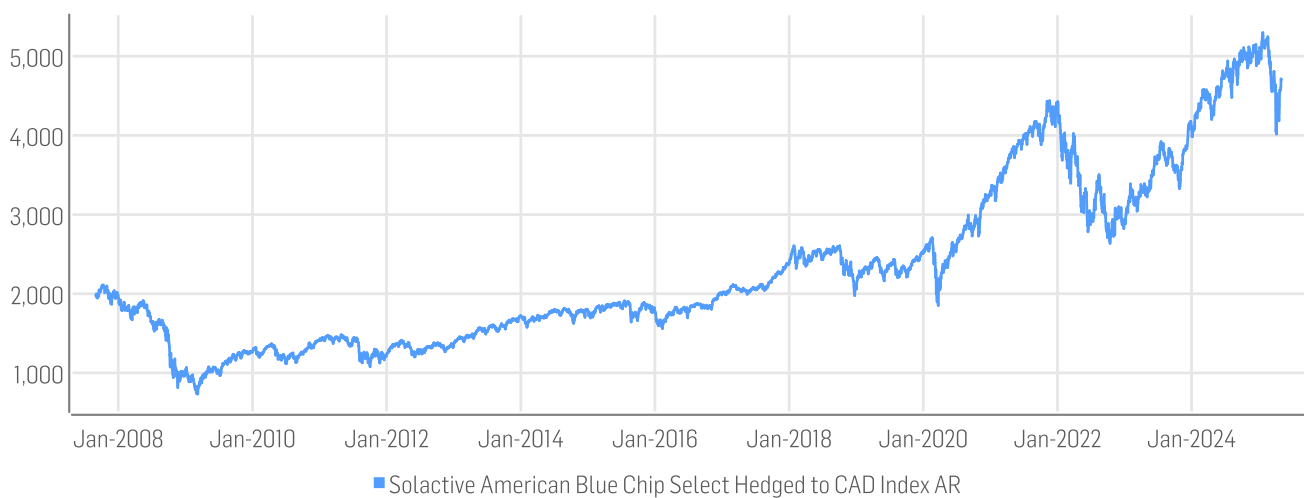
FACTSHEET - AS OF 05-May-2025

Solactive American Blue Chip Select Hedged to CAD Index AR

DESCRIPTION

Solactive American Blue Chip Select Hedged to CAD Index AR aims to track the performance of the Solactive American Blue Chip Select Hedged to CAD Index TR adjusted for a synthetic dividend of 75 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

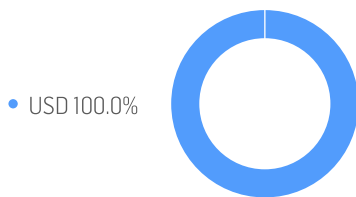
ISIN / WKN	DE000SL0LJV8 / SL0LJV	Base Value / Base Date	1976.22 Points / 2007.08.31
Bloomberg / Reuters	SUSBSCAR Index / .SUSBSCAR	Last Price	4705.87
Index Calculator	Solactive AG	Dividends	75 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2007.08.31
Index Members	20		

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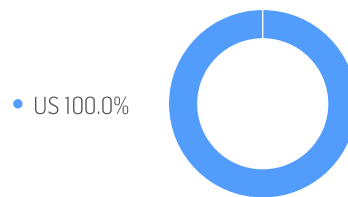
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.27%	-8.34%	-6.69%	4.86%	-4.17%	138.12%
Performance (p.a.)						5.03%
Volatility (p.a.)	52.84%	41.05%	32.24%	26.59%	36.51%	24.86%
High	4713.05	5245.81	5298.12	5298.12	5298.12	5298.12
Low	4016.80	4016.80	4016.80	4016.80	4016.80	733.53
Max. Drawdown	-7.57%	-23.43%	-24.18%	-24.18%	-24.18%	-65.25%
VaR 95 \ 99				-43.1% \ -80.5%		-39.5% \ -74.7%
CVaR 95 \ 99				-64.0% \ -108.6%		-61.6% \ -106.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
UBER TECHNOLOGIES INC	UBER UN Equity	US	USD	7.02%
COSTCO WHOLESALE CORP	COST UW Equity	US	USD	5.84%
TJX COMPANIES INC	TJX UN Equity	US	USD	5.66%
KLA CORP	KLAC UW Equity	US	USD	5.39%
INTUIT INC	INTU UW Equity	US	USD	5.39%
PROLOGIS INC	PLD UN Equity	US	USD	5.33%
META PLATFORMS INC	META UW Equity	US	USD	5.24%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	5.22%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.12%
SERVICENOW INC	NOW UN Equity	US	USD	4.98%
ANALOG DEVICES INC	ADI UW Equity	US	USD	4.79%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	4.75%
BROADCOM INC	AVGO UW Equity	US	USD	4.67%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	4.66%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.48%
DANAHER CORP	DHR UN Equity	US	USD	4.42%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	4.41%
NVIDIA CORP	NVDA UW Equity	US	USD	4.34%

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Company	Ticker	Country	Currency	Index Weight (%)
BLACKSTONE INC	BX UN Equity	US	USD	4.18%
THERMO FISHER SCIENTIFIC INC	TMO UN Equity	US	USD	4.14%

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