

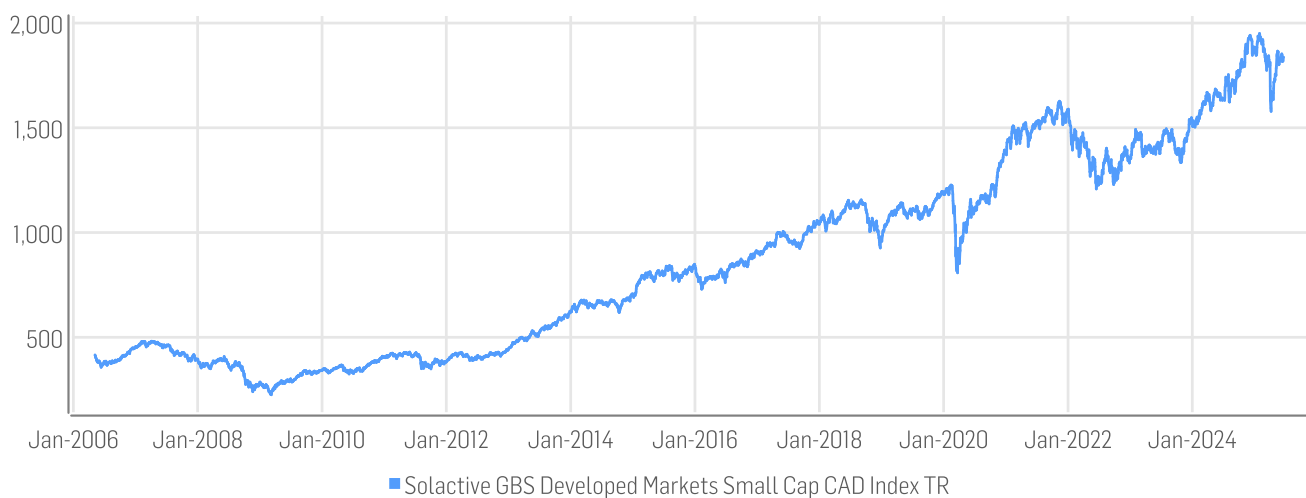
# FACTSHEET - AS OF 20-Jun-2025

## Solactive GBS Developed Markets Small Cap CAD Index TR

### DESCRIPTION

The Solactive GBS Developed Markets Small Cap CAD Index TR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the small cap segment covering approximately the largest 85% - 99% of the free-float market capitalization in the Developed Markets. It is calculated as a total return index in CAD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |              |                        |   |
|---------------------|--------------|------------------------|---|
| ISIN / WKN          | SLONKF       | Base Value / Base Date | 416.26 Points / 08.05.2006                  |
| Bloomberg / Reuters | / .SDMSCCT   | Last Price             | 1836.94                                     |
| Index Calculator    | Solactive AG | Dividends              | Reinvested                                  |
| Index Type          | Total Return | Calculation            | 8:00 am to 10:30 pm (CET), every 15 seconds |
| Index Currency      | CAD          | History                | Available daily back to 08.05.2006          |
| Index Members       | 3116         |                        |   |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.98%   | 0.88%   | -1.41%  | 12.50%          | -1.14%  | 341.30%         |
| Performance (p.a.) |         |         |         |                 |         | 8.07%           |
| Volatility (p.a.)  | 13.37%  | 25.28%  | 19.90%  | 17.43%          | 20.28%  | 16.23%          |
| High               | 1852.89 | 1866.21 | 1950.49 | 1950.49         | 1950.49 | 1950.49         |
| Low                | 1800.62 | 1578.12 | 1578.12 | 1578.12         | 1578.12 | 225.43          |
| Max. Drawdown      | -1.99%  | -14.41% | -19.09% | -19.09%         | -19.09% | -53.17%         |
| VaR 95 \ 99        |         |         |         | -27.6% \ -50.6% |         | -25.1% \ -45.7% |
| CVaR 95 \ 99       |         |         |         | -45.4% \ -84.4% |         | -39.0% \ -68.6% |

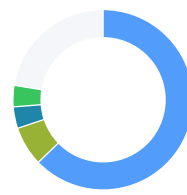
## COMPOSITION BY CURRENCIES

- USD 68.2%
- EUR 8.8%
- JPY 7.1%
- GBp 3.8%
- Others 12.1%



## COMPOSITION BY COUNTRIES

- US 62.8%
- JP 7.1%
- GB 3.9%
- CA 3.8%
- Others 22.4%



## TOP COMPONENTS AS OF 20-Jun-2025

| Company                    | Ticker         | Country | Currency | Index Weight (%) |
|----------------------------|----------------|---------|----------|------------------|
| EQT CORP                   | EQT UN Equity  | US      | USD      | 0.35%            |
| LPL FINANCIAL HOLDINGS INC | LPLA UW Equity | US      | USD      | 0.31%            |
| NRG ENERGY INC             | NRG UN Equity  | US      | USD      | 0.31%            |
| BROWN & BROWN INC          | BRO UN Equity  | US      | USD      | 0.27%            |
| EXPAND ENERGY CORPORATION  | EXE UW Equity  | US      | USD      | 0.26%            |
| ANGLOGOLD ASHANTI PLC      | AU UN Equity   | ZA      | USD      | 0.25%            |
| TYLER TECHNOLOGIES INC     | TYL UN Equity  | US      | USD      | 0.25%            |
| GODADDY INC                | GDDY UN Equity | US      | USD      | 0.24%            |
| VERALTO CORP               | VLTO UN Equity | US      | USD      | 0.24%            |
| TELEDYNE TECHNOLOGIES INC  | TDY UN Equity  | US      | USD      | 0.23%            |

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