

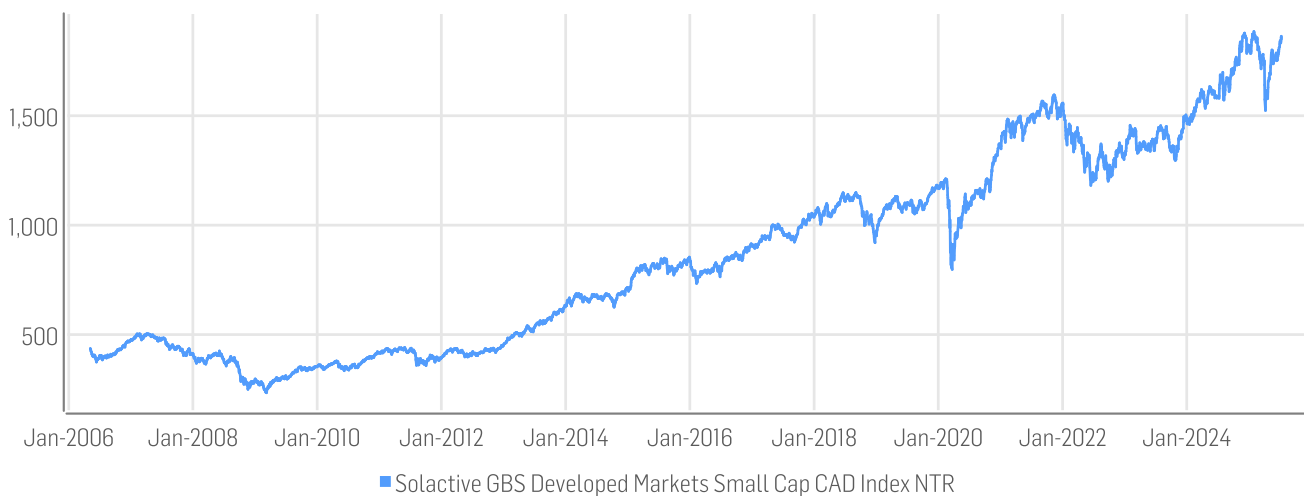
# FACTSHEET - AS OF 11-Jul-2025

## Solactive GBS Developed Markets Small Cap CAD Index NTR

### DESCRIPTION

The Solactive GBS Developed Markets Small Cap CAD Index NTR 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 net total return index in CAD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONKG	Base Value / Base Date	437.31 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMSCCN	Last Price	1849.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	3106		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	17.04%	3.67%	9.63%	2.97%	322.94%
Performance (p.a.)						7.81%
Volatility (p.a.)	10.17%	13.73%	19.89%	17.36%	19.39%	16.22%
High	1863.21	1863.21	1885.34	1885.34	1885.34	1885.34
Low	1751.19	1578.20	1523.87	1523.87	1523.87	233.90
Max. Drawdown	-1.82%	-3.54%	-19.17%	-19.17%	-19.17%	-53.59%
VaR 95 \ 99				-27.9% \ -50.6%		-25.1% \ -45.7%
CVaR 95 \ 99				-45.4% \ -84.4%		-38.9% \ -68.2%

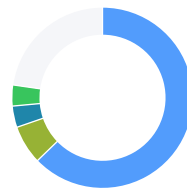
## COMPOSITION BY CURRENCIES

- USD 68.2%
- EUR 8.9%
- JPY 6.9%
- GBp 3.7%
- Others 12.2%



## COMPOSITION BY COUNTRIES

- US 62.8%
- JP 6.9%
- CA 3.8%
- GB 3.7%
- Others 22.7%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
EQT CORP	EQT UN Equity	US	USD	0.31%
NRG ENERGY INC	NRG UN Equity	US	USD	0.30%
LPL FINANCIAL HOLDINGS INC	LPLA UW Equity	US	USD	0.29%
BROWN & BROWN INC	BRO UN Equity	US	USD	0.25%
VEOLIA ENVIRONNEMENT SA	VIE FP Equity	FR	EUR	0.24%
SMURFIT WESTROCK PLC	SW UN Equity	IE	USD	0.24%
EMCOR GROUP INC	EME UN Equity	US	USD	0.24%
TELEDYNE TECHNOLOGIES INC	TDY UN Equity	US	USD	0.24%
VERALTO CORP	VLTO UN Equity	US	USD	0.24%
WESTERN DIGITAL CORP	WDC UW Equity	US	USD	0.23%

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