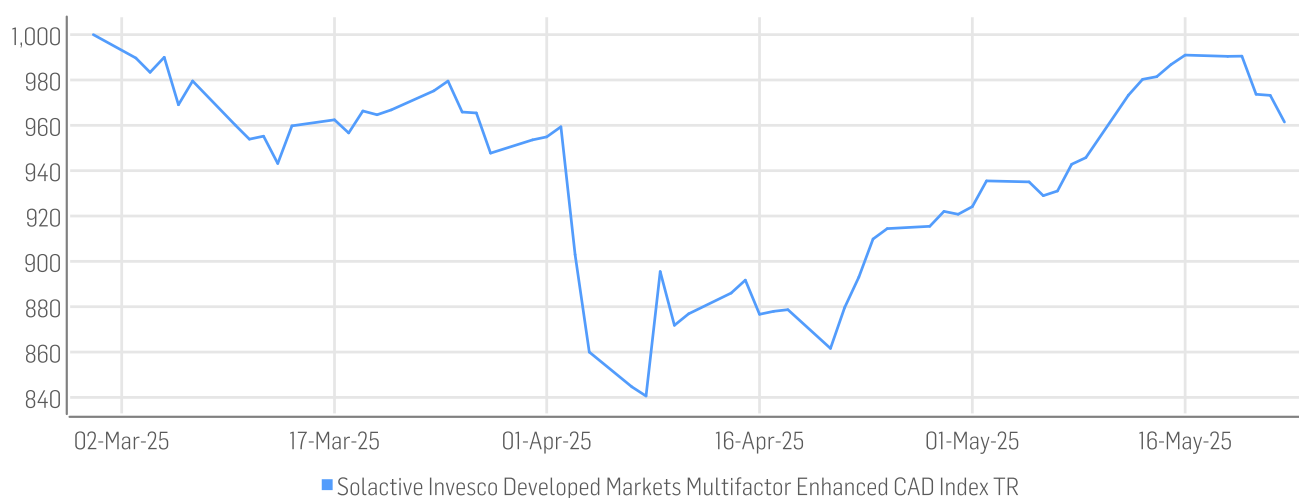


Solactive Invesco Developed Markets Multifactor Enhanced CAD Index TR

DESCRIPTION

The Solactive Invesco Developed Markets Multifactor Enhanced CAD Index offers diversified exposure to Momentum, Quality and Value factors in a risk-controlled framework.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0P89	Base Value / Base Date	1000 Points / 28.02.2025
Bloomberg / Reuters	/ .SOINMFAT	Last Price	961.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.02.2025
Index Members	479		

FACTSHEET - AS OF 23-May-2025
Solactive Invesco Developed Markets Multifactor Enhanced CAD Index TR

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.66%				-3.85%	-3.85%
Performance (p.a.)						-15.71%
Volatility (p.a.)	15.34%				27.19%	27.19%
High	990.98				1000.00	1000.00
Low	893.05				840.61	840.61
Max. Drawdown	-2.98%				-15.94%	-15.94%
VaR 95 \ 99						-34.0% \ -96.1%
CVaR 95 \ 99						

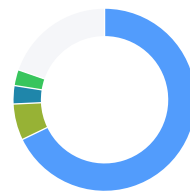
COMPOSITION BY CURRENCIES

- USD 71.1%
- EUR 9.4%
- JPY 6.4%
- GBp 3.2%
- Others 9.8%



COMPOSITION BY COUNTRIES

- US 67.8%
- JP 6.4%
- GB 3.2%
- FR 2.8%
- Others 19.7%



TOP COMPONENTS AS OF 23-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICROSOFT CORP	MSFT UW Equity	US	USD	4.48%
NVIDIA CORP	NVDA UW Equity	US	USD	4.40%
APPLE INC	AAPL UW Equity	US	USD	4.09%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.66%
META PLATFORMS INC	META UW Equity	US	USD	1.96%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	1.79%
BROADCOM INC	AVGO UW Equity	US	USD	1.42%
TESLA INC	TSLA UW Equity	US	USD	1.25%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.05%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.00%

FACTSHEET - AS OF 23-May-2025
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