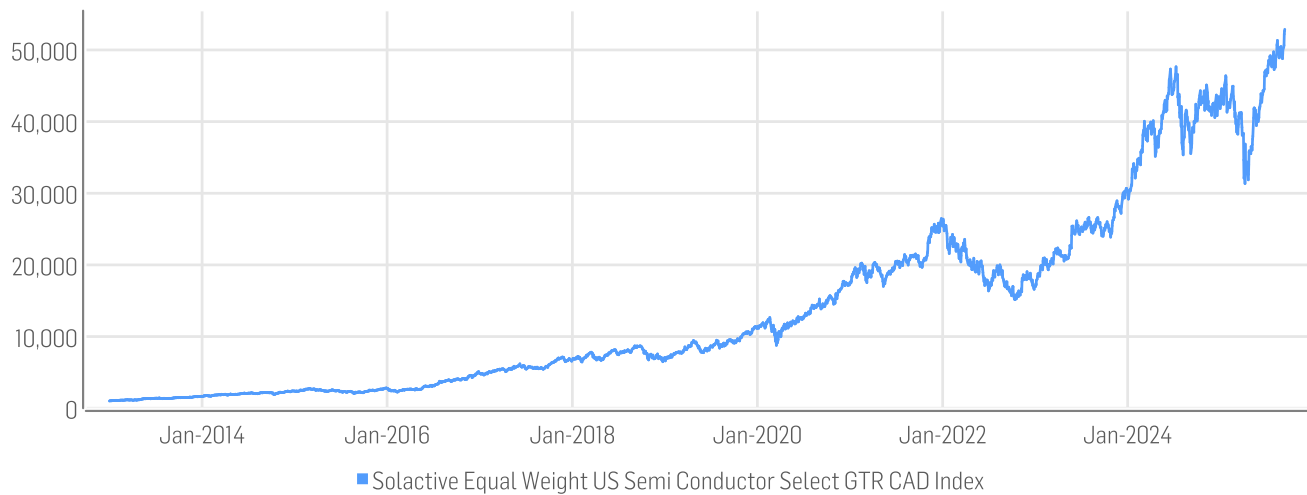


FACTSHEET - AS OF 12-Sep-2025

Solactive Equal Weight US Semi Conductor Select GTR CAD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

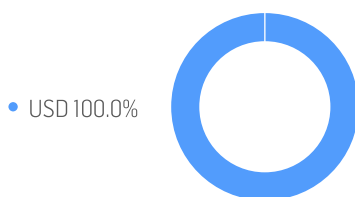
ISIN / WKN	SLORUJ	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	-.SOUSECCG	Last Price	52883.60
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	9		

FACTSHEET - AS OF 12-Sep-2025
Solactive Equal Weight US Semi Conductor Select GTR CAD Index

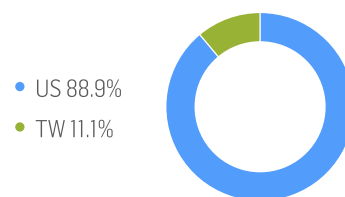
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.98%	23.90%	29.85%	35.86%	26.49%	5188.36%
Performance (p.a.)						36.68%
Volatility (p.a.)	20.78%	21.81%	42.04%	37.97%	41.03%	30.54%
High	52883.60	52883.60	52883.60	52883.60	52883.60	52883.60
Low	48774.90	43788.84	31346.48	31346.48	31346.48	1000.00
Max. Drawdown	-4.98%	-5.01%	-24.08%	-32.44%	-32.44%	-42.75%
VaR 95 \ 99				-53.3% \ -141.5%		-47.4% \ -81.2%
CVaR 95 \ 99				-91.7% \ -152.1%		-70.8% \ -111.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	14.71%
BROADCOM INC	AVGO UW Equity	US	USD	13.03%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.08%
NVIDIA CORP	NVDA UW Equity	US	USD	10.70%
INTEL CORP	INTC UW Equity	US	USD	10.53%
QUALCOMM INC	QCOM UW Equity	US	USD	10.40%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.27%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.07%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	9.22%

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