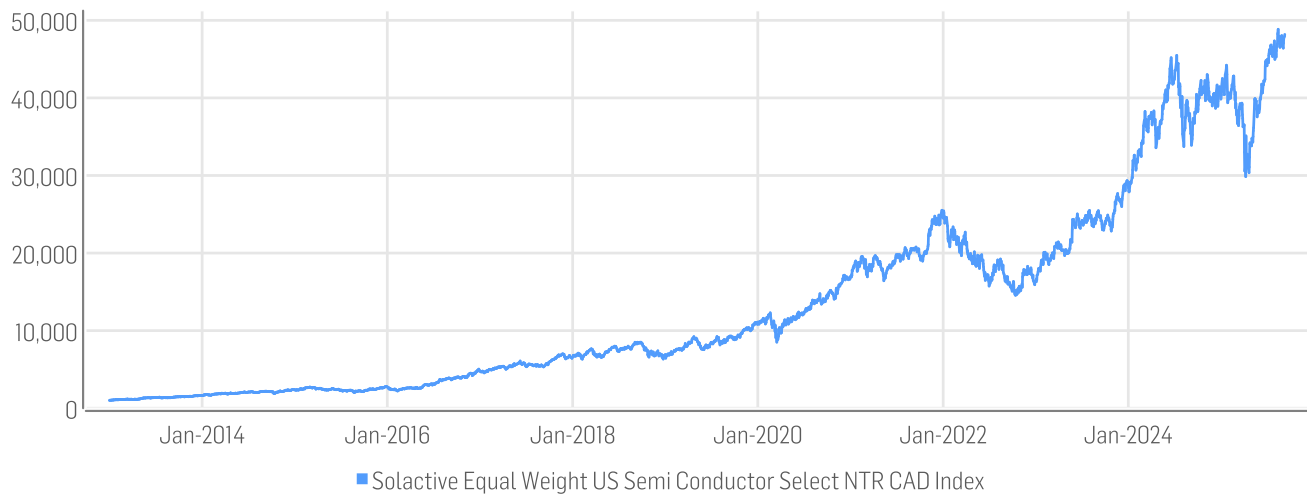


FACTSHEET - AS OF 09-Sep-2025

Solactive Equal Weight US Semi Conductor Select NTR CAD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

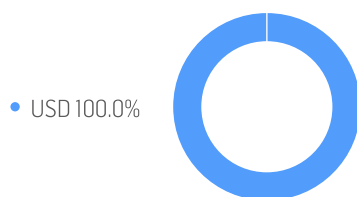
ISIN / WKN	SLORUK	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	-.SOUSECCN	Last Price	48194.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	9		

FACTSHEET - AS OF 09-Sep-2025
Solactive Equal Weight US Semi Conductor Select NTR CAD Index

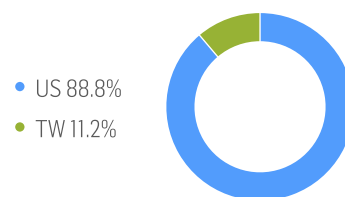
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.37%	15.83%	27.88%	29.00%	20.95%	4719.43%
Performance (p.a.)						35.71%
Volatility (p.a.)	20.65%	21.78%	42.20%	38.02%	41.24%	30.54%
High	48850.53	48850.53	48850.53	48850.53	48850.53	48850.53
Low	46411.56	40631.70	29856.15	29856.15	29856.15	1000.00
Max. Drawdown	-4.99%	-5.03%	-24.08%	-32.48%	-32.48%	-42.94%
VaR 95 \ 99				-53.3% \ -141.5%		-47.5% \ -81.2%
CVaR 95 \ 99				-91.7% \ -152.1%		-70.8% \ -111.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	13.18%
BROADCOM INC	AVGO UW Equity	US	USD	12.70%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	11.17%
INTEL CORP	INTC UW Equity	US	USD	11.13%
NVIDIA CORP	NVDA UW Equity	US	USD	10.70%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.63%
QUALCOMM INC	QCOM UW Equity	US	USD	10.62%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.51%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	9.36%

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