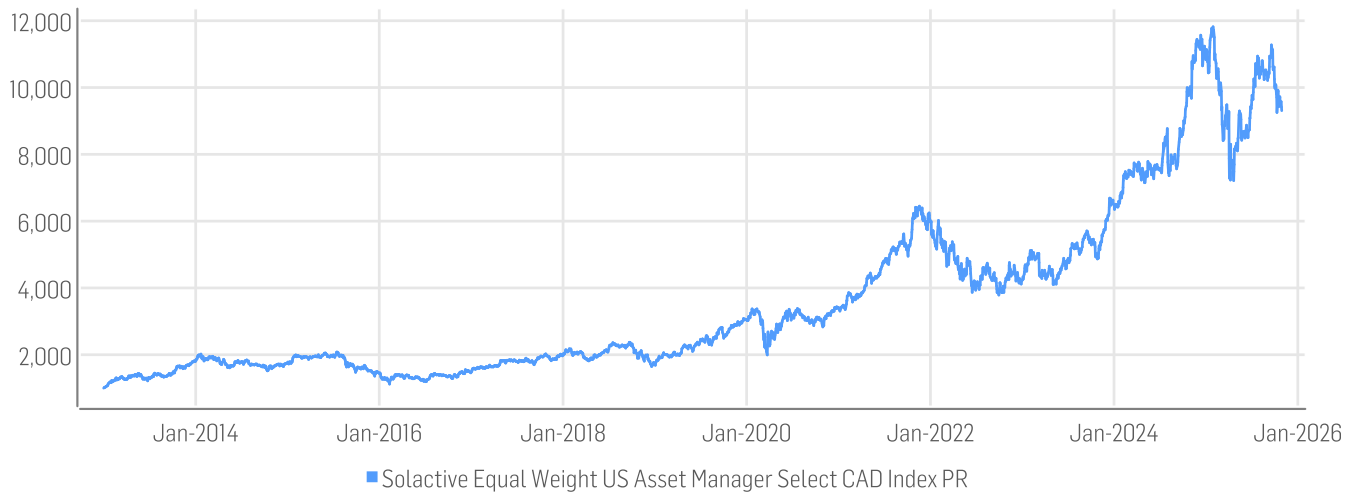


FACTSHEET - AS OF 29-Oct-2025

Solactive Equal Weight US Asset Manager Select CAD Index PR

HISTORICAL PERFORMANCE



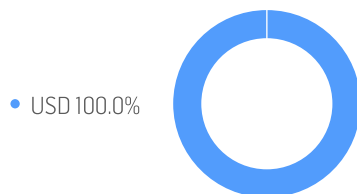
CHARACTERISTICS

ISIN / WKN	DE000SLOSMX3 / SLOSMX	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUSACP	Last Price	9306.94
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	4		

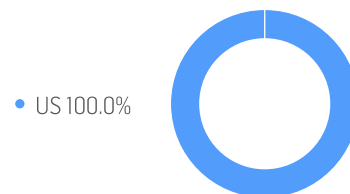
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.32%	-12.42%	11.67%	-5.04%	-14.07%	830.69%
Performance (p.a.)						19.00%
Volatility (p.a.)	34.54%	29.45%	30.88%	42.06%	43.45%	30.61%
High	10615.21	11277.08	11277.08	11819.81	11819.81	11819.81
Low	9252.37	9252.37	8101.75	7214.82	7214.82	1000.00
Max. Drawdown	-12.84%	-17.95%	-17.95%	-38.96%	-38.96%	-46.18%
VaR 95 \ 99				-74.3% \ -124.9%		-46.0% \ -88.8%
CVaR 95 \ 99				-109.6% \ -194.0%		-73.5% \ -123.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 29-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
CARLYLE GROUP INC	CG UW Equity	US	USD	27.49%
BLACKSTONE INC	BX UN Equity	US	USD	25.24%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	23.97%
KKR & CO INC	KKR UN Equity	US	USD	23.30%

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