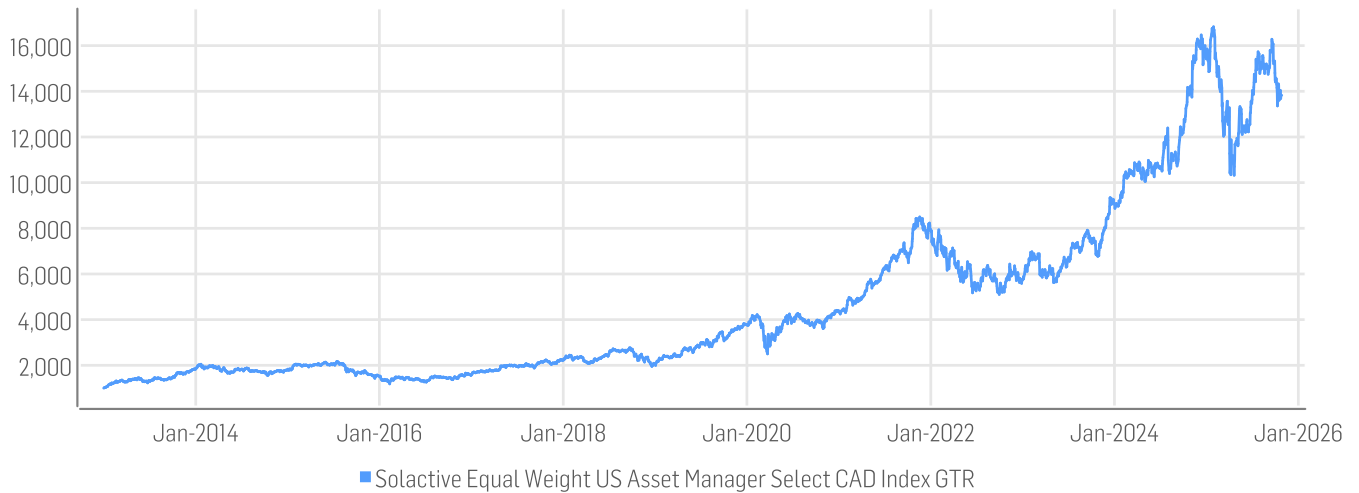


FACTSHEET - AS OF 27-Oct-2025

Solactive Equal Weight US Asset Manager Select CAD Index GTR

HISTORICAL PERFORMANCE



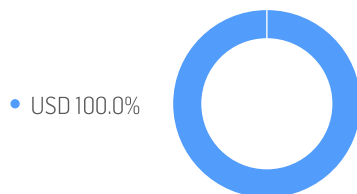
CHARACTERISTICS

ISIN / WKN	DE000SLOSMZ8 / SLOSMZ	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	SOLUSACT Index / .SOLUSACT	Last Price	13825.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total 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		

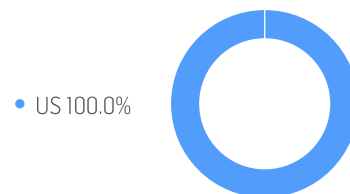
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.27%	-11.63%	18.48%	-0.64%	-10.33%	1282.52%
Performance (p.a.)						22.73%
Volatility (p.a.)	35.91%	29.31%	30.84%	42.10%	43.61%	30.58%
High	15325.15	16280.69	16280.69	16826.30	16826.30	16826.30
Low	13357.61	13357.61	11610.21	10321.11	10321.11	1000.00
Max. Drawdown	-12.84%	-17.95%	-17.95%	-38.66%	-38.66%	-45.38%
VaR 95 \ 99				-74.3% \ -124.9%		-45.7% \ -88.4%
CVaR 95 \ 99				-109.6% \ -194.0%		-73.3% \ -123.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
CARLYLE GROUP INC	CG UW Equity	US	USD	27.21%
BLACKSTONE INC	BX UN Equity	US	USD	25.52%
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	23.74%
KKR & CO INC	KKR UN Equity	US	USD	23.53%

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