

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Global Innovation GTR Index

### DESCRIPTION

The Solactive Global Innovation Index provides exposure to companies that are involved in innovative and disruptive trends across a broad range of industries. The index is calculated as a price return, net total return and gross total return index in CAD and adjusted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

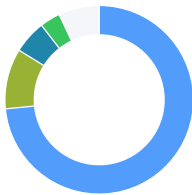
ISIN / WKN	DE000SLA5FJ2 / SLA5FJ	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	/SOLEGET	Last Price	679.18
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	199		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.48%	18.98%	6.44%	16.80%	6.87%	579.18%
Performance (p.a.)						17.74%
Volatility (p.a.)	13.36%	17.06%	22.55%	19.96%	22.14%	19.48%
High	692.59	692.59	692.59	692.59	692.59	692.59
Low	650.64	558.91	541.32	513.07	541.32	97.61
Max. Drawdown	-1.94%	-3.79%	-20.99%	-20.99%	-20.99%	-35.86%
VaR 95 \ 99				-33.2% \ -62.0%		-31.6% \ -53.4%
CVaR 95 \ 99				-49.6% \ -80.0%		-46.0% \ -72.6%

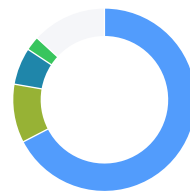
## COMPOSITION BY CURRENCIES

- USD 73.5%
- JPY 10.3%
- HKD 5.7%
- EUR 3.5%
- Others 7.0%



## COMPOSITION BY COUNTRIES

- US 67.4%
- JP 10.3%
- KY 6.6%
- KR 2.5%
- Others 13.2%



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.80%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.55%
QUALCOMM INC	QCOM UW Equity	US	USD	2.35%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	2.29%
INTUIT INC	INTU UW Equity	US	USD	2.21%
FORTINET INC	FTNT UW Equity	US	USD	2.17%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.02%
ROBLOX CORP	RBLX UN Equity	US	USD	1.92%
NVIDIA CORP	NVDA UW Equity	US	USD	1.91%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	1.46%

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