

FACTSHEET - AS OF 25-Aug-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

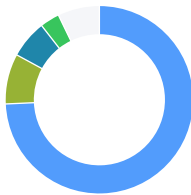
ISIN / WKN	DE000SLA5FJ2 / SLA5FJ	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	/SOLEDGET	Last Price	700.82
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	210		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.57%	7.52%	5.94%	23.88%	10.28%	600.82%
Performance (p.a.)						17.85%
Volatility (p.a.)	14.03%	13.02%	22.51%	18.81%	20.72%	19.42%
High	705.10	705.10	705.10	705.10	705.10	705.10
Low	676.13	641.23	541.32	541.32	541.32	97.61
Max. Drawdown	-4.11%	-4.11%	-18.17%	-20.99%	-20.99%	-35.86%
VaR 95 \ 99				-29.9% \ -52.4%		-31.6% \ -53.4%
CVaR 95 \ 99				-45.7% \ -80.0%		-45.9% \ -72.6%

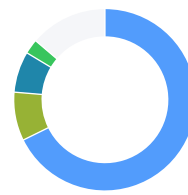
COMPOSITION BY CURRENCIES

- USD 74.3%
- JPY 8.6%
- HKD 6.6%
- EUR 3.4%
- Others 7.2%



COMPOSITION BY COUNTRIES

- US 67.7%
- JP 8.6%
- KY 7.3%
- KR 2.6%
- Others 13.8%



TOP COMPONENTS AS OF 25-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.61%
QUALCOMM INC	QCOM UW Equity	US	USD	2.43%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.30%
ZSCALER INC	ZS UW Equity	US	USD	2.16%
FORTINET INC	FTNT UW Equity	US	USD	1.92%
INTUIT INC	INTU UW Equity	US	USD	1.82%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.66%
NVIDIA CORP	NVDA UW Equity	US	USD	1.62%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.54%
BEIGENE LTD	6160 HK Equity	KY	HKD	1.50%

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