

FACTSHEET - AS OF 18-Jul-2025

Solactive Global Innovation NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

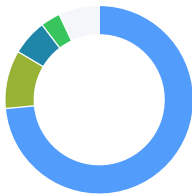
ISIN / WKN	DE000SLA5FK0 / SLA5FK	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	./SOLEEDGEN	Last Price	682.67
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	199		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.64%	22.61%	6.81%	24.54%	10.16%	582.67%
Performance (p.a.)						17.76%
Volatility (p.a.)	11.89%	16.57%	22.49%	19.81%	21.87%	19.47%
High	682.67	682.67	682.67	682.67	682.67	682.67
Low	642.54	544.62	527.57	500.68	527.57	97.58
Max. Drawdown	-1.95%	-3.04%	-21.02%	-21.02%	-21.02%	-36.00%
VaR 95 \ 99				-33.2% \ -62.0%		-31.6% \ -53.3%
CVaR 95 \ 99				-49.7% \ -80.1%		-46.1% \ -72.6%

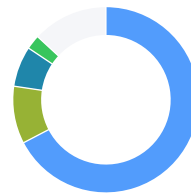
COMPOSITION BY CURRENCIES

- USD 73.5%
- JPY 10.0%
- HKD 6.1%
- EUR 3.4%
- Others 7.0%



COMPOSITION BY COUNTRIES

- US 67.3%
- JP 10.0%
- KY 7.0%
- KR 2.5%
- Others 13.1%



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.71%
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.59%
COINBASE GLOBAL INC -CLASS A	COIN UW Equity	US	USD	2.41%
QUALCOMM INC	QCOM UW Equity	US	USD	2.24%
FORTINET INC	FTNT UW Equity	US	USD	2.24%
ROBLOX CORP	RBLX UN Equity	US	USD	2.19%
INTUIT INC	INTU UW Equity	US	USD	2.16%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	2.10%
NVIDIA CORP	NVDA UW Equity	US	USD	1.94%
HANSON PHARMACEUTICAL GROUP CO	3692 HK Equity	KY	HKD	1.59%

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