

FACTSHEET - AS OF 11-Aug-2025

Solactive Global Innovation PR 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

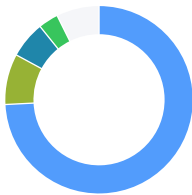
ISIN / WKN	DE000SLA5FL8 / SLA5FL	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	/SOLEGE	Last Price	617.16
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	210		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.75%	4.38%	2.27%	20.74%	7.06%	517.16%
Performance (p.a.)						16.66%
Volatility (p.a.)	12.68%	13.31%	22.63%	18.79%	21.13%	19.44%
High	635.82	635.82	635.82	635.82	635.82	635.82
Low	609.69	579.03	489.81	489.81	489.81	97.57
Max. Drawdown	-4.11%	-4.11%	-21.11%	-21.11%	-21.11%	-36.47%
VaR 95 \ 99				-30.1% \ -52.4%		-31.7% \ -53.3%
CVaR 95 \ 99				-45.9% \ -80.1%		-46.0% \ -72.6%

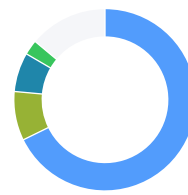
COMPOSITION BY CURRENCIES

- USD 74.2%
- JPY 8.7%
- HKD 6.3%
- EUR 3.4%
- Others 7.4%



COMPOSITION BY COUNTRIES

- US 67.7%
- JP 8.7%
- KY 7.0%
- KR 2.7%
- Others 13.9%



TOP COMPONENTS AS OF 11-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	2.43%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.39%
QUALCOMM INC	QCOM UW Equity	US	USD	2.35%
ZSCALER INC	ZS UW Equity	US	USD	2.22%
INTUIT INC	INTU UW Equity	US	USD	1.99%
FORTINET INC	FTNT UW Equity	US	USD	1.88%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.79%
NVIDIA CORP	NVDA UW Equity	US	USD	1.68%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.64%
ROBLOX CORP	RBLX UN Equity	US	USD	1.55%

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