

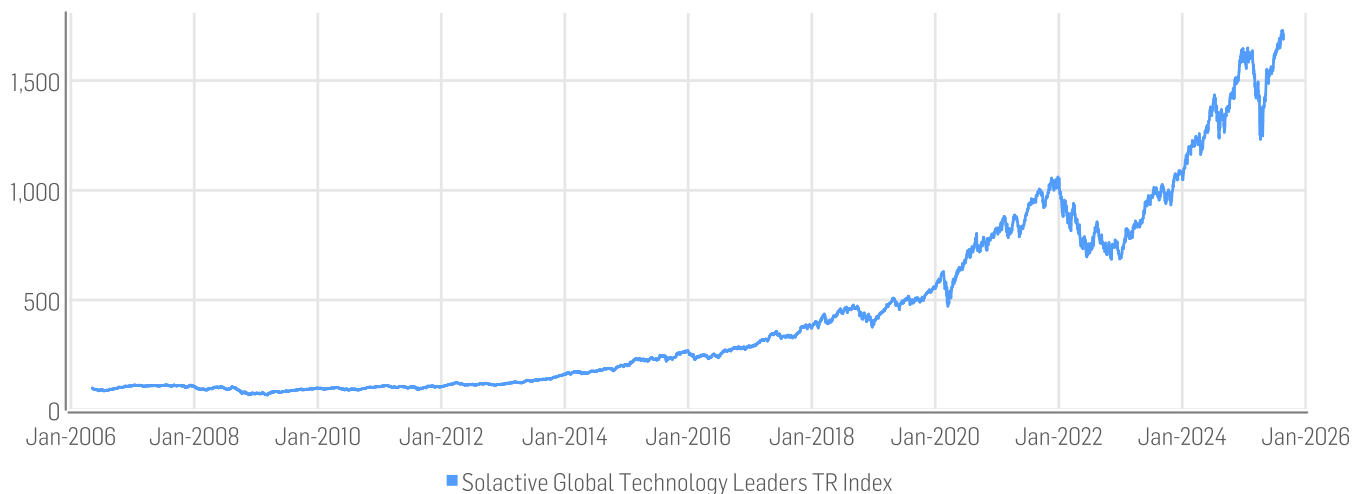
FACTSHEET - AS OF 22-Aug-2025

Solactive Global Technology Leaders TR Index

DESCRIPTION

The Solactive Global Technology Leaders Index intends to track the price movement of a portfolio of companies that include traditional technology companies (as defined by FactSet) but also include companies that belong to other subsectors but are engaged in disruptive technologies. This in particular refers to, but is not limited to, global companies engaged in technology-related themes such as: Cyber-Security, the Internet of Things, E-Commerce, Robotics & Automation, Artificial Intelligence, Autonomous Vehicles and Cloud/Big Data. The Index is a Price Return, Net Total Return and Total Return index and is published in Canadian Dollar.

HISTORICAL PERFORMANCE



CHARACTERISTICS

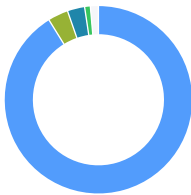
ISIN / WKN	DE000SLA61N9 / SLA61N	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	- / .SOLGTLTR	Last Price	1712.16
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	08:00am to 10:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	238		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.67%	15.03%	7.78%	27.99%	7.99%	1612.16%
Performance (p.a.)						15.86%
Volatility (p.a.)	14.84%	13.18%	30.16%	24.81%	27.86%	20.31%
High	1728.20	1728.20	1728.20	1728.20	1728.20	1728.20
Low	1648.38	1487.41	1231.94	1231.94	1231.94	66.79
Max. Drawdown	-2.67%	-2.67%	-22.45%	-25.28%	-25.28%	-41.29%
VaR 95 \ 99				-42.9% \ -78.1%		-32.2% \ -57.0%
CVaR 95 \ 99				-62.0% \ -104.4%		-48.4% \ -76.4%

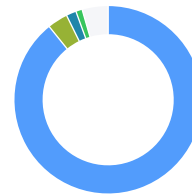
COMPOSITION BY CURRENCIES

- USD 91.2%
- JPY 3.5%
- EUR 3.0%
- CAD 1.0%
- Others 1.4%



COMPOSITION BY COUNTRIES

- US 89.2%
- JP 3.5%
- NL 1.7%
- DE 1.1%
- Others 4.5%



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	13.04%
MICROSOFT CORP	MSFT UW Equity	US	USD	11.63%
APPLE INC	AAPL UW Equity	US	USD	10.35%
AMAZON.COM INC	AMZN UW Equity	US	USD	6.78%
META PLATFORMS INC	META UW Equity	US	USD	5.10%
BROADCOM INC	AVGO UW Equity	US	USD	4.24%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.74%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.28%
TESLA INC	TSLA UW Equity	US	USD	2.98%
VISA INC-CLASS A SHARES	V UN Equity	US	USD	1.87%

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