

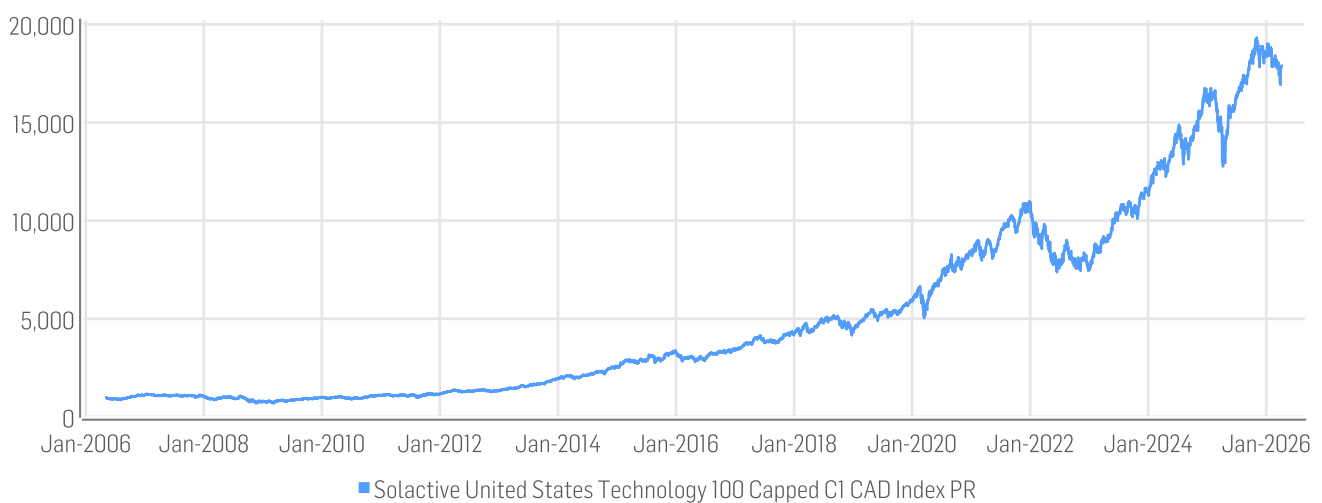
## FACTSHEET - AS OF 07-Apr-2026

# Solactive United States Technology 100 Capped C1 CAD Index PR

### DESCRIPTION

The Solactive United States 2000 CAD Index intends to track the performance of the largest 1001 to 3000 companies from the United States stock market. Constituents are selected based on company market capitalization and weighted by free float market capitalization. The index is calculated as a price return index in CAD and reconstituted quarterly.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOB36	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.USTIHKCP	Last Price	17893.04
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	100		

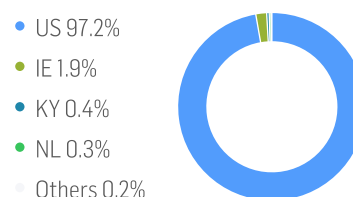
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.47%	-4.82%	-4.03%	31.08%	-2.46%	1689.30%
Performance (p.a.)						15.58%
Volatility (p.a.)	21.23%	18.94%	18.48%	17.52%	18.69%	22.26%
High	18047.93	19001.26	19314.70	19314.70	19001.26	19314.70
Low	16932.51	16932.51	16932.51	12945.24	16932.51	706.47
Max. Drawdown	-6.18%	-10.89%	-12.33%	-12.33%	-10.89%	-39.61%
VaR 95 \ 99				-30.3% \ -46.7%		-35.0% \ -60.9%
CVaR 95 \ 99				-38.6% \ -53.2%		-52.3% \ -83.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	8.45%
APPLE INC	AAPL UW Equity	US	USD	7.46%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.59%
BROADCOM INC	AVGO UW Equity	US	USD	4.60%
META PLATFORMS INC	META UW Equity	US	USD	4.20%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.19%
TESLA INC	TSLA UW Equity	US	USD	3.81%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	3.63%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	3.13%
WALMART INC	WMT UW Equity	US	USD	3.05%

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