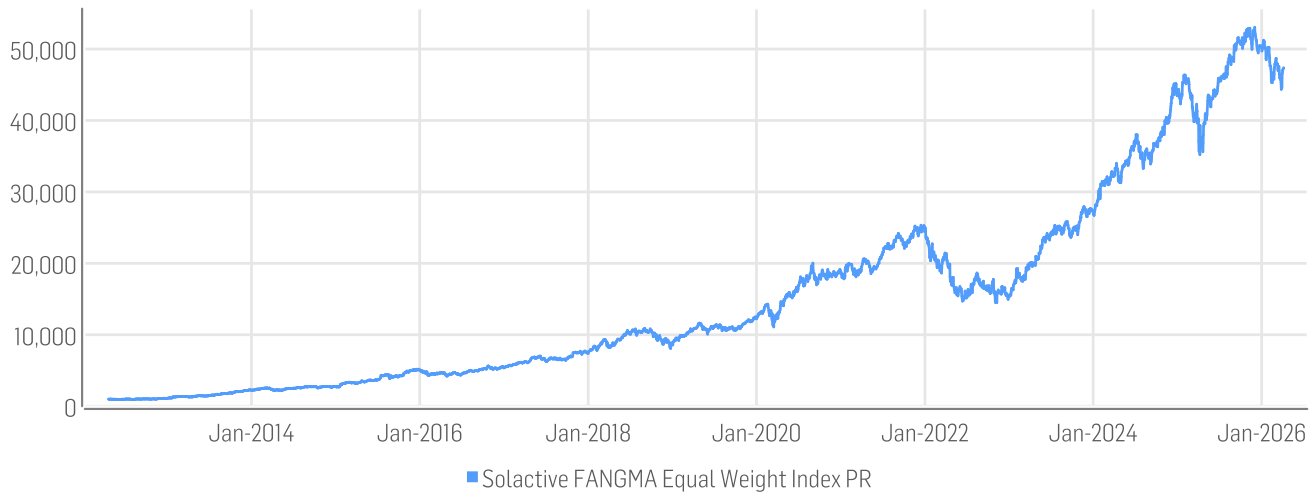


FACTSHEET - AS OF 07-Apr-2026

Solactive FANGMA Equal Weight Index PR

HISTORICAL PERFORMANCE



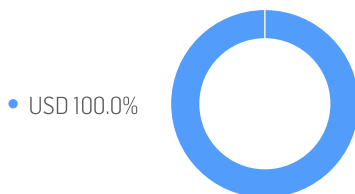
CHARACTERISTICS

ISIN / WKN	DE000SLOCL15 / SLOCL1	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/.SFANGMAP	Last Price	47345.69
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.04.2012
Index Members	6		

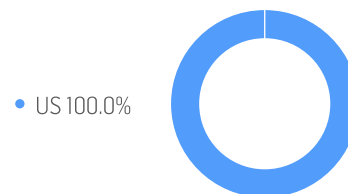
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.17%	-6.50%	-8.23%	26.47%	-5.81%	4634.57%
Performance (p.a.)						31.82%
Volatility (p.a.)	21.91%	19.34%	17.95%	18.17%	18.84%	24.76%
High	47983.21	51229.87	53043.71	53043.71	51229.87	53043.71
Low	44355.37	44355.37	44355.37	35612.91	44355.37	930.81
Max. Drawdown	-7.56%	-13.42%	-16.38%	-16.38%	-13.42%	-42.81%
VaR 95 \ 99				-29.3% \ -47.0%		-40.0% \ -67.6%
CVaR 95 \ 99				-39.0% \ -49.6%		-59.2% \ -91.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NETFLIX INC	NFLX UW Equity	US	USD	19.80%
APPLE INC	AAPL UW Equity	US	USD	17.49%
META PLATFORMS INC	META UW Equity	US	USD	16.35%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	16.32%
AMAZON.COM INC	AMZN UW Equity	US	USD	15.76%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.27%

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