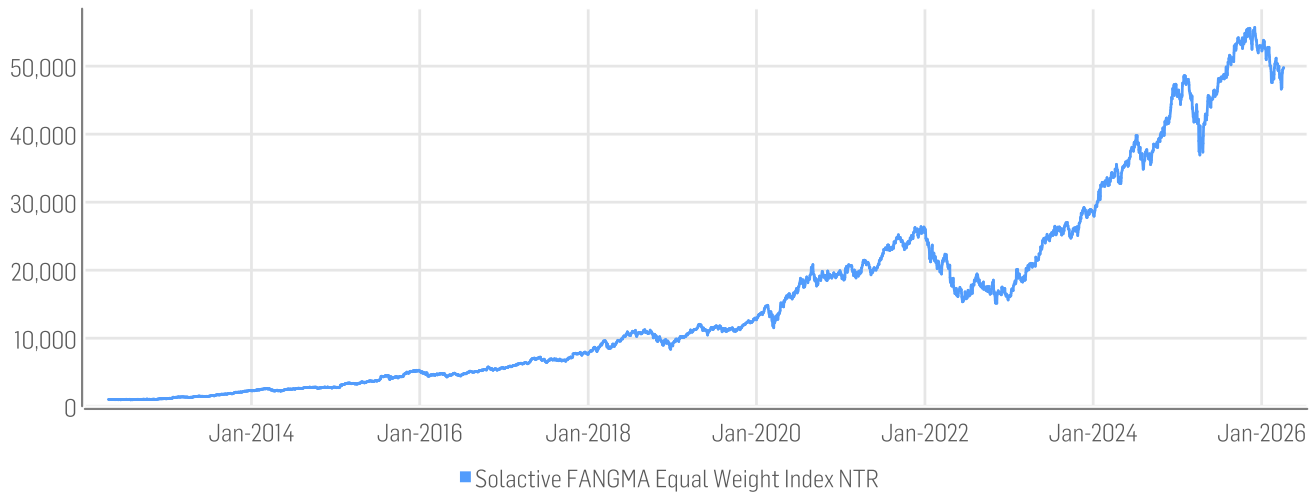


# FACTSHEET - AS OF 07-Apr-2026

## Solactive FANGMA Equal Weight Index NTR

### HISTORICAL PERFORMANCE



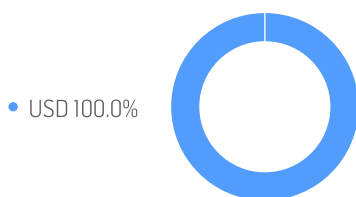
### CHARACTERISTICS

ISIN / WKN	DE000SLOCL23 / SLOCL2	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/.SFANGMAN	Last Price	49759.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-1.15%	-6.45%	-8.14%	26.74%	-5.76%	4875.95%
Performance (p.a.)						32.29%
Volatility (p.a.)	21.91%	19.34%	17.94%	18.17%	18.84%	24.76%
High	50425.03	53813.77	55709.28	55709.28	53813.77	55709.28
Low	46616.89	46616.89	46616.89	37348.34	46616.89	931.61
Max. Drawdown	-7.55%	-13.37%	-16.32%	-16.32%	-13.37%	-42.73%
VaR 95 \ 99				-29.3% \ -47.0%		-40.1% \ -67.6%
CVaR 95 \ 99				-39.0% \ -49.6%		-59.2% \ -91.2%

## 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	19.79%
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	14.29%

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