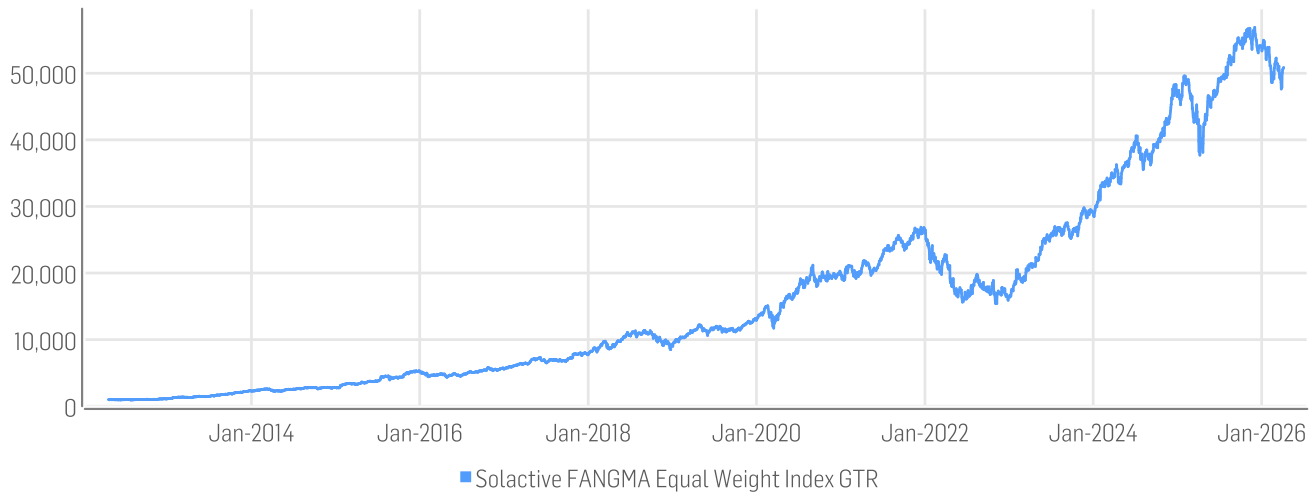


FACTSHEET - AS OF 07-Apr-2026

Solactive FANGMA Equal Weight Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCL31 / SLOCL3	Base Value / Base Date	1000 Points / 20.04.2012
Bloomberg / Reuters	/ .SFANGMAT	Last Price	50835.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

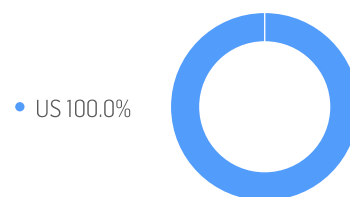
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.15%	-6.43%	-8.10%	26.86%	-5.74%	4983.55%
Performance (p.a.)						32.49%
Volatility (p.a.)	21.91%	19.34%	17.94%	18.17%	18.84%	24.76%
High	51513.52	54965.26	56897.04	56897.04	54965.26	56897.04
Low	47625.07	47625.07	47625.07	38120.92	47625.07	931.95
Max. Drawdown	-7.55%	-13.35%	-16.30%	-16.30%	-13.35%	-42.69%
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	17.50%
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	15.75%
MICROSOFT CORP	MSFT UW Equity	US	USD	14.30%

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