

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Technology Innovators Index (CA PR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                       |                        |  |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN          | DE000SLOED54 / SLOED5 | Base Value / Base Date | 100.0 Points / 08.05.2017              |
| Bloomberg / Reuters | /.SOLGTINP            | Last Price             | 432.42                                 |
| Index Calculator    | Solactive AG          | Dividends              | Not Reinvested                         |
| Index Type          | Price Return          | Calculation            | 01:00 to 22:50 (CET), every 15 seconds |
| Index Currency      | CAD                   | History                | Available daily back to 08.05.2017     |
| Index Members       | 99                    |                        |  |

## STATISTICS

| CAD                | 30D    | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|--------|---------|---------|-----------------|---------|------------------|
| Performance        | 5.98%  | -0.47%  | 3.46%   | 51.98%          | 5.36%   | 332.42%          |
| Performance (p.a.) |        |         |         |                 |         | 17.85%           |
| Volatility (p.a.)  | 31.12% | 29.53%  | 26.73%  | 23.28%          | 29.61%  | 28.07%           |
| High               | 432.42 | 443.57  | 443.57  | 443.57          | 443.57  | 443.57           |
| Low                | 391.25 | 391.25  | 391.25  | 277.42          | 391.25  | 97.92            |
| Max. Drawdown      | -8.33% | -11.80% | -11.80% | -11.80%         | -11.80% | -57.33%          |
| VaR 95 \ 99        |        |         |         | -38.4% \ -61.7% |         | -48.2% \ -78.3%  |
| CVaR 95 \ 99       |        |         |         | -52.3% \ -72.0% |         | -69.6% \ -102.7% |

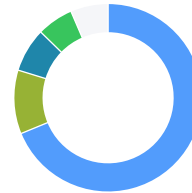
## COMPOSITION BY CURRENCIES

- USD 76.8%
- JPY 10.9%
- CAD 7.5%
- EUR 2.3%
- Others 2.4%



## COMPOSITION BY COUNTRIES

- US 68.8%
- JP 10.9%
- CA 7.6%
- IE 6.2%
- Others 6.5%



## TOP COMPONENTS AS OF 07-Apr-2026

| Company                         | Ticker         | Country | Currency | Index Weight (%) |
|---------------------------------|----------------|---------|----------|------------------|
| KLA CORP                        | KLAC UW Equity | US      | USD      | 11.17%           |
| ANALOG DEVICES INC              | ADI UW Equity  | US      | USD      | 10.00%           |
| ARISTA NETWORKS INC             | ANET UN Equity | US      | USD      | 8.71%            |
| SHOPIFY INC                     | SHOP CT Equity | CA      | CAD      | 6.87%            |
| ADVANTEST CORP ORD              | 6857 JT Equity | JP      | JPY      | 6.31%            |
| SEAGATE TECHNOLOGY HOLDINGS PLC | STX UW Equity  | IE      | USD      | 6.24%            |
| MARVELL TECHNOLOGY INC          | MRVL UW Equity | US      | USD      | 5.77%            |
| LUMENTUM HOLDINGS INC           | LITE UW Equity | US      | USD      | 3.50%            |
| MONOLITHIC POWER SYSTEMS INC    | MPWR UW Equity | US      | USD      | 3.41%            |
| AUTODESK INC                    | ADSK UW Equity | US      | USD      | 3.11%            |

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