

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Technology Innovators Index (CA NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

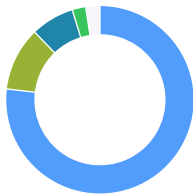
ISIN / WKN	DE000SLOED62 / SLOED6	Base Value / Base Date	100.0 Points / 08.05.2017
Bloomberg / Reuters	SOLGTINN Index / .SOLGTINN	Last Price	448.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	99		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.02%	-0.38%	3.60%	52.45%	5.45%	348.76%
Performance (p.a.)						18.34%
Volatility (p.a.)	31.11%	29.52%	26.71%	23.27%	29.59%	28.07%
High	448.76	459.96	459.96	459.96	459.96	459.96
Low	406.01	406.01	406.01	287.02	406.01	98.02
Max. Drawdown	-8.31%	-11.73%	-11.73%	-11.73%	-11.73%	-57.13%
VaR 95 \ 99				-38.5% \ -61.6%		-48.2% \ -78.4%
CVaR 95 \ 99				-52.2% \ -72.0%		-69.6% \ -102.7%

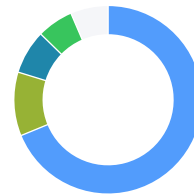
COMPOSITION BY CURRENCIES

- 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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