

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Technology Innovators Index (CA GTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

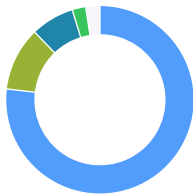
ISIN / WKN	DE000SLOED70 / SLOED7	Base Value / Base Date	100.0 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLGTINT	Last Price	451.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	01:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	99		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.03%	-0.37%	3.62%	52.54%	5.46%	351.40%
Performance (p.a.)						18.42%
Volatility (p.a.)	31.11%	29.51%	26.71%	23.27%	29.59%	28.07%
High	451.40	462.59	462.59	462.59	462.59	462.59
Low	408.39	408.39	408.39	288.55	408.39	98.03
Max. Drawdown	-8.31%	-11.72%	-11.72%	-11.72%	-11.72%	-57.09%
VaR 95 \ 99				-38.4% \ -61.6%		-48.2% \ -78.3%
CVaR 95 \ 99				-52.2% \ -72.0%		-69.6% \ -102.7%

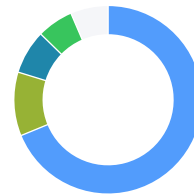
## COMPOSITION BY CURRENCIES

- 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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