

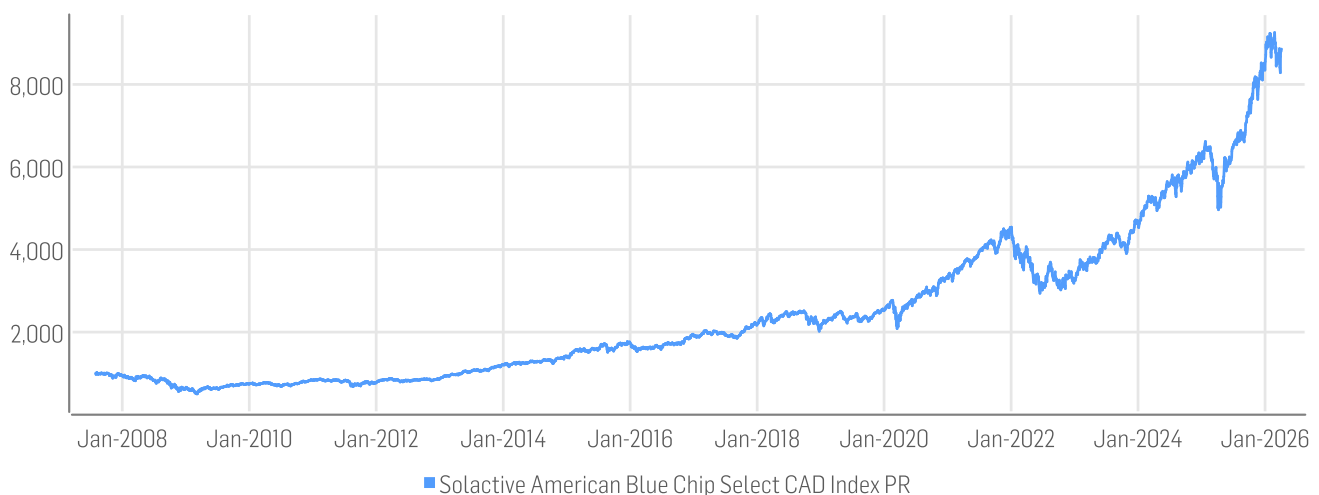
FACTSHEET - AS OF 06-Apr-2026

Solactive American Blue Chip Select CAD Index PR

DESCRIPTION

The Solactive American Blue Chip Select CAD Index PR intends to track the performance of 20 blue chip companies from the United States stock market. The index is reconstituted annually and reweighted quarterly. Constituents are equally weighted. The index is calculated as a price return index in CAD.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LJR	Base Value / Base Date	1000 Points / 01.08.2007
Bloomberg / Reuters	/ .SUSBSCP	Last Price	8857.15
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.08.2007
Index Members	20		

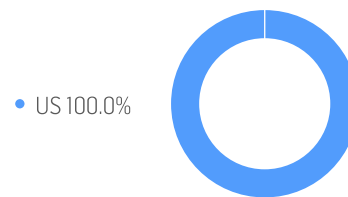
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.89%	-1.27%	15.91%	67.21%	6.14%	785.71%
Performance (p.a.)						12.39%
Volatility (p.a.)	28.92%	27.04%	25.83%	22.99%	27.15%	23.45%
High	8867.69	9257.47	9257.47	9257.47	9257.47	9257.47
Low	8283.10	8283.10	7306.27	5025.74	8283.10	502.64
Max. Drawdown	-6.59%	-10.53%	-10.53%	-10.53%	-10.53%	-50.99%
VaR 95 \ 99				-38.4% \ -57.2%		-35.9% \ -67.9%
CVaR 95 \ 99				-49.4% \ -65.5%		-56.1% \ -93.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.87%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.12%
KLA CORP	KLAC UW Equity	US	USD	5.75%
WALMART INC	WMT UW Equity	US	USD	5.71%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.67%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.64%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.51%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.45%
TJX COMPANIES INC	TJX UN Equity	US	USD	5.33%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.32%

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