

FACTSHEET - Solactive GBS Global Markets ex Canada Large & Mid Cap CAD Index NTR AS OF 06-Apr-2026



DESCRIPTION

The Solactive GBS Global Markets ex Canada Large & Mid Cap CAD Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Global Markets ex Canada. It is calculated as a net total return index in CAD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



ANNUAL PERFORMANCE

Year	YTD	2025	2024	2023	2022	2021
Performance	-0.03%	16.69%	28.17%	19.43%	-12.65%	17.24%

CHARACTERISTICS

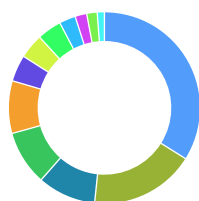
ISIN / WKN	DE000SLOMJK9 / SLOMJK	Base Value / Base Date	479.88 Points / 08.05.2006
Bloomberg / Reuters	/SGDLMCCN	Last Price	2567.53
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00am to 10:30pm (CET), every 60 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	3497		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.19%	-2.53%	0.18%	28.12%	-0.03%	435.04%
Performance (p.a.)						8.79%
Volatility (p.a.)	14.70%	12.06%	11.03%	10.64%	11.93%	12.91%
High	2571.78	2683.80	2683.80	2683.80	2683.80	2683.80
Low	2474.79	2474.79	2474.79	1974.29	2474.79	294.58
Max. Drawdown	-3.77%	-7.79%	-7.79%	-7.79%	-7.79%	-47.31%
VaR 95 \ 99				-18.8% \ -28.1%		-19.6% \ -37.5%
CVaR 95 \ 99				-25.1% \ -32.5%		-31.7% \ -55.7%

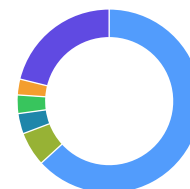
COMPOSITION BY SECTORS

- Technology 33.9%
- Finance 17.7%
- Industrials 9.8%
- Consumer Non-Cyclicals 9.2%
- Healthcare 8.9%
- Consumer Cyclicals 4.5%
- Energy 4.2%
- Non-Energy Materials 4.1%
- Utilities 2.8%
- Consumer Services 2.0%
- Telecommunications 1.8%
- Business Services 1.2%



COMPOSITION BY COUNTRIES

- United States 63.2%
- Japan 6.0%
- United Kingdom 3.6%
- China 3.3%
- Taiwan 2.8%
- Others 21.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	4.76%
APPLE INC	AAPL UW Equity	US	USD	4.27%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.14%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.33%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.00%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.72%
BROADCOM INC	AVGO UW Equity	US	USD	1.68%
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT Equity	TW	TWD	1.55%
META PLATFORMS INC	META UW Equity	US	USD	1.43%
TESLA INC	TSLA UW Equity	US	USD	1.17%

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