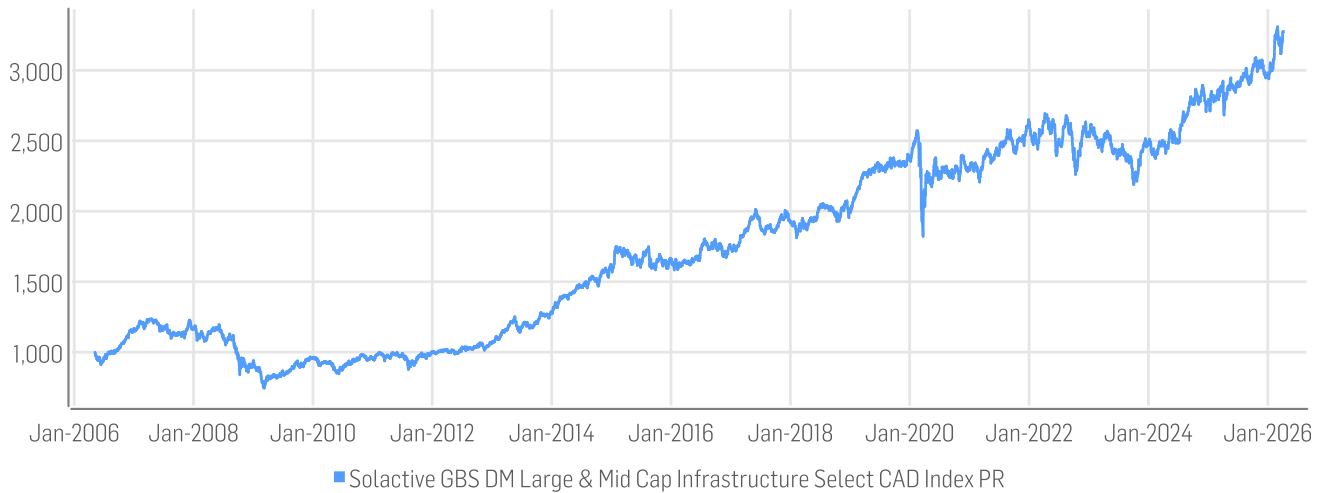


FACTSHEET - AS OF 07-Apr-2026

Solactive GBS DM Large & Mid Cap Infrastructure Select CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONQQ9 / SLONQQ	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMISCP	Last Price	3271.80
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	08:00 to 22:50 (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	106		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.68%	11.30%	7.66%	18.97%	10.54%	227.18%
Performance (p.a.)						6.13%
Volatility (p.a.)	12.42%	11.89%	10.00%	9.50%	11.59%	13.00%
High	3276.29	3309.48	3309.48	3309.48	3309.48	3309.48
Low	3117.67	2939.50	2939.50	2795.20	2939.50	744.84
Max. Drawdown	-3.51%	-5.80%	-5.80%	-5.80%	-5.80%	-39.78%
VaR 95 \ 99				-16.2% \ -24.2%		-18.5% \ -35.2%
CVaR 95 \ 99				-20.7% \ -29.5%		-30.0% \ -53.8%

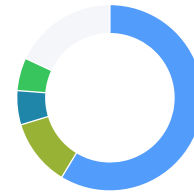
COMPOSITION BY CURRENCIES

- USD 58.7%
- CAD 11.6%
- EUR 11.0%
- AUD 5.9%
- Others 12.7%



COMPOSITION BY COUNTRIES

- US 58.7%
- CA 11.6%
- AU 5.9%
- ES 5.7%
- Others 18.1%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SEMPRA ENERGY	SRE UN Equity	US	USD	5.16%
SBA COMMUNICATIONS CORP-CL A	SBAC UW Equity	US	USD	5.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.65%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.52%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.38%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.27%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.50%
AENA SME SA	AENA SQ Equity	ES	EUR	3.22%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.92%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.66%

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