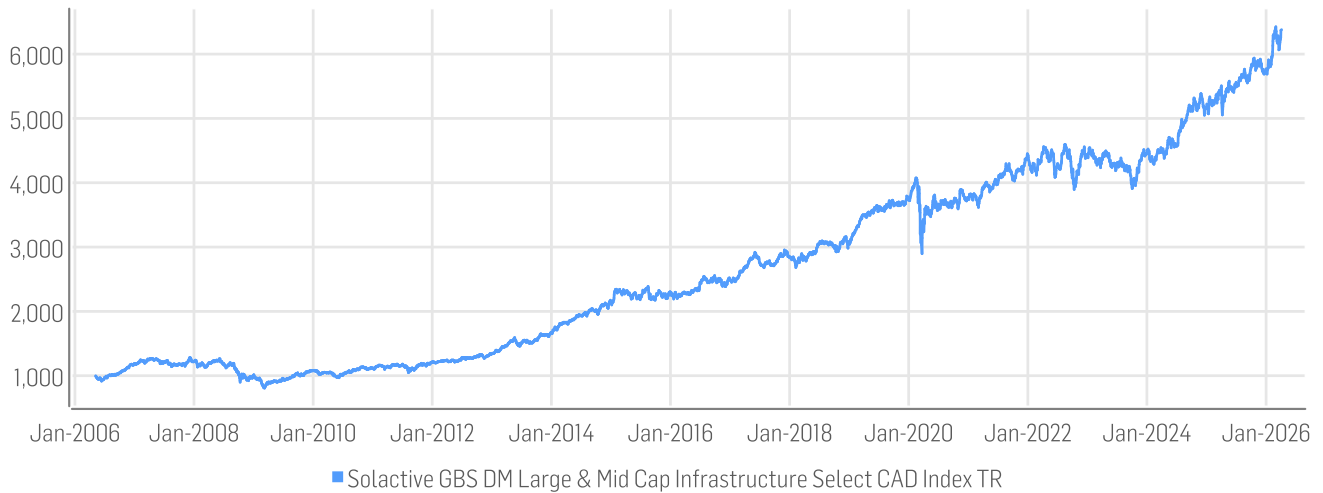


FACTSHEET - AS OF 06-Apr-2026

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLONQS5 / SLONQS	Base Value / Base Date	1000.0 Points / 08.05.2006
Bloomberg / Reuters	/ .SDMISCT	Last Price	6380.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	2.13%	10.75%	9.13%	23.12%	11.40%	538.07%
Performance (p.a.)						9.75%
Volatility (p.a.)	12.85%	11.93%	10.04%	9.58%	11.72%	13.00%
High	6380.73	6425.36	6425.36	6425.36	6425.36	6425.36
Low	6065.86	5688.77	5688.77	5182.69	5688.77	806.83
Max. Drawdown	-3.46%	-5.60%	-5.60%	-5.60%	-5.60%	-37.04%
VaR 95 \ 99				-16.1% \ -24.2%		-18.2% \ -35.0%
CVaR 95 \ 99				-20.6% \ -29.5%		-29.8% \ -53.6%

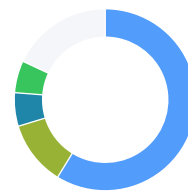
COMPOSITION BY CURRENCIES

- USD 58.8%
- CAD 11.5%
- EUR 11.0%
- AUD 6.0%
- Others 12.7%



COMPOSITION BY COUNTRIES

- US 58.8%
- CA 11.5%
- AU 6.0%
- ES 5.7%
- Others 18.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SBA COMMUNICATIONS CORP-CL A	SBAC UN Equity	US	USD	5.29%
SEMPRA ENERGY	SRE UN Equity	US	USD	5.13%
AMERICAN TOWER CORP	AMT UN Equity	US	USD	4.70%
CROWN CASTLE INC	CCI UN Equity	US	USD	4.60%
UNION PACIFIC CORP	UNP UN Equity	US	USD	4.36%
TRANSURBAN GROUP	TCL AT Equity	AU	AUD	4.31%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.46%
AENA SME SA	AENA SQ Equity	ES	EUR	3.22%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	2.89%
WILLIAMS COS INC	WMB UN Equity	US	USD	2.61%

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