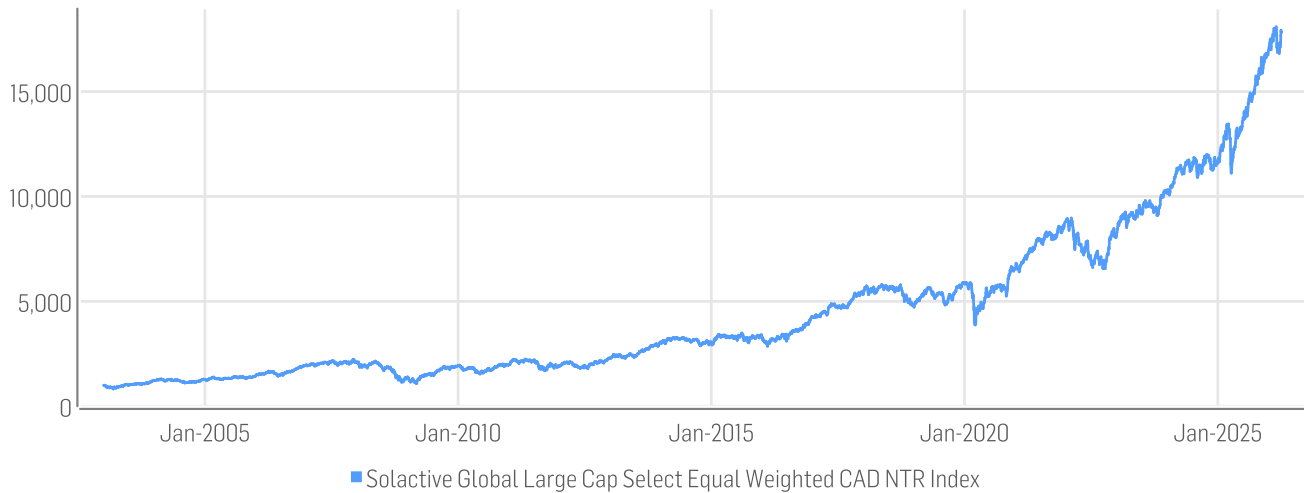


FACTSHEET - AS OF 07-Apr-2026

Solactive Global Large Cap Select Equal Weighted CAD NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

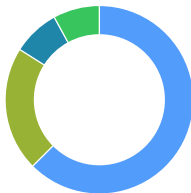
ISIN / WKN	SL0P30	Base Value / Base Date	1000 Points / 02.01.2003
Bloomberg / Reuters	SOGLCSCN Index/.SOGLCSCN	Last Price	17824.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 22:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.01.2003
Index Members	13		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.89%	4.94%	13.93%	57.26%	5.94%	1682.41%
Performance (p.a.)						13.18%
Volatility (p.a.)	17.17%	17.03%	14.97%	14.25%	16.74%	19.95%
High	17920.70	18087.23	18087.23	18087.23	18087.23	18087.23
Low	16814.53	16814.53	15341.03	11619.75	16814.53	818.48
Max. Drawdown	-2.64%	-7.04%	-7.04%	-7.04%	-7.04%	-51.42%
VaR 95 \ 99				-21.5% \ -31.8%		-30.8% \ -57.7%
CVaR 95 \ 99				-29.3% \ -44.7%		-47.3% \ -79.3%

COMPOSITION BY CURRENCIES

- EUR 62.5%
- USD 21.4%
- CAD 8.1%
- GBp 8.0%



COMPOSITION BY COUNTRIES

- FR 24.5%
- US 21.4%
- DE 20.1%
- IT 11.2%
- Others 22.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	11.23%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.23%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	8.07%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.97%

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