

FACTSHEET - AS OF 02-Apr-2026

Solactive Global Large Cap Select Equal Weighted CAD 5 % AR Index

DESCRIPTION

Solactive Global Large Cap Select Equal Weighted CAD 5 % AR Index aims to track the performance of the Solactive Global Large Cap Select Equal Weighted CAD NTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



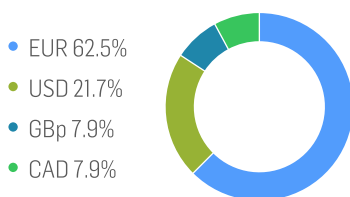
CHARACTERISTICS

ISIN / WKN	DE000SLOPT12 / SLOPT1	Base Value / Base Date	1000 Points / 2.1.2003
Bloomberg / Reuters	SOGLCCA5 Index / .SOGLCCA5	Last Price	5512.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.02.2003
Index Members	13		

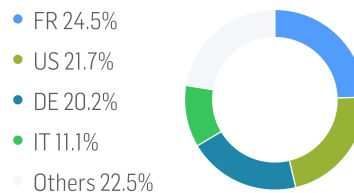
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.43%	4.28%	10.99%	53.28%	5.15%	451.21%
Performance (p.a.)						7.62%
Volatility (p.a.)	20.90%	16.84%	14.86%	14.72%	16.84%	19.96%
High	5512.15	5590.48	5590.48	5590.48	5590.48	5590.48
Low	5181.17	5181.17	4831.40	3591.45	5181.17	793.43
Max. Drawdown	-3.02%	-7.32%	-7.32%	-7.32%	-7.32%	-54.40%
VaR 95 \ 99				-22.1% \ -35.6%		-31.2% \ -58.3%
CVaR 95 \ 99				-33.0% \ -57.3%		-47.7% \ -79.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENI SPA	ENI IM Equity	IT	EUR	11.07%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	10.19%
PFIZER INC	PFE UN Equity	US	USD	8.21%
RIO TINTO PLC	RIO LN Equity	GB	GBp	7.92%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.87%
DHL GROUP	DHL GY Equity	DE	EUR	7.43%
NVIDIA CORP	NVDA UW Equity	US	USD	7.26%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	7.19%
KERING SA	KER FP Equity	FR	EUR	7.15%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	6.67%
VOLKSWAGEN AG PREF	VOW3 GY Equity	DE	EUR	6.54%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	6.26%
SIEMENS AG	SIE GY Equity	DE	EUR	6.24%

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