

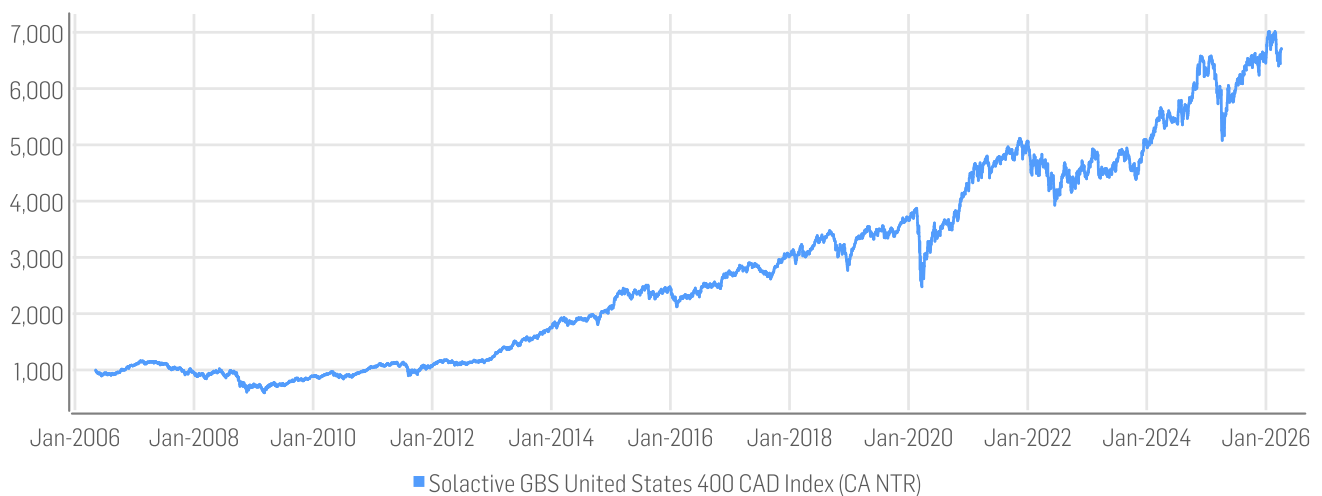
FACTSHEET - AS OF 07-Apr-2026

Solactive GBS United States 400 CAD Index (CA NTR)

DESCRIPTION

The Solactive GBS United States 400 CAD Index (CA NTR) intends to track the performance of the largest 501 to 900 companies from the US stock market and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and weighted by free-float market capitalization. The index is calculated as a net total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQF74 / SLOQF7	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .US400CC	Last Price	6698.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	399		

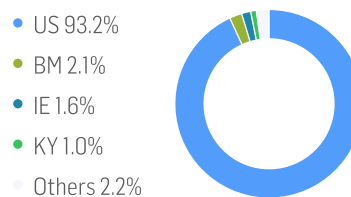
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.98%	-0.78%	2.22%	26.58%	3.83%	569.88%
Performance (p.a.)						10.02%
Volatility (p.a.)	19.56%	17.79%	17.24%	16.78%	18.23%	21.15%
High	6710.46	7015.75	7015.75	7015.75	7015.75	7015.75
Low	6400.73	6400.73	6237.83	5160.74	6400.73	593.78
Max. Drawdown	-3.90%	-8.77%	-8.77%	-8.77%	-8.77%	-49.01%
VaR 95 \ 99				-26.4% \ -44.6%		-31.7% \ -57.1%
CVaR 95 \ 99				-34.6% \ -50.4%		-50.3% \ -88.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TECHNIPFMC PLC	FTI UN Equity	GB	USD	0.81%
CASEYS GENERAL STORES INC	CASY UW Equity	US	USD	0.75%
CURTISS-WRIGHT CORP	CW UN Equity	US	USD	0.71%
XPO INC	XPO UN Equity	US	USD	0.64%
WOODWARD INC	WWD UW Equity	US	USD	0.61%
UNITED THERAPEUTICS CORP	UTHR UW Equity	US	USD	0.61%
ROYAL GOLD INC	RGLD UW Equity	US	USD	0.59%
MASTEC INC	MTZ UN Equity	US	USD	0.59%
BURLINGTON STORES INC	BURL UN Equity	US	USD	0.57%
CF INDUSTRIES HOLDINGS INC	CF UN Equity	US	USD	0.57%

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