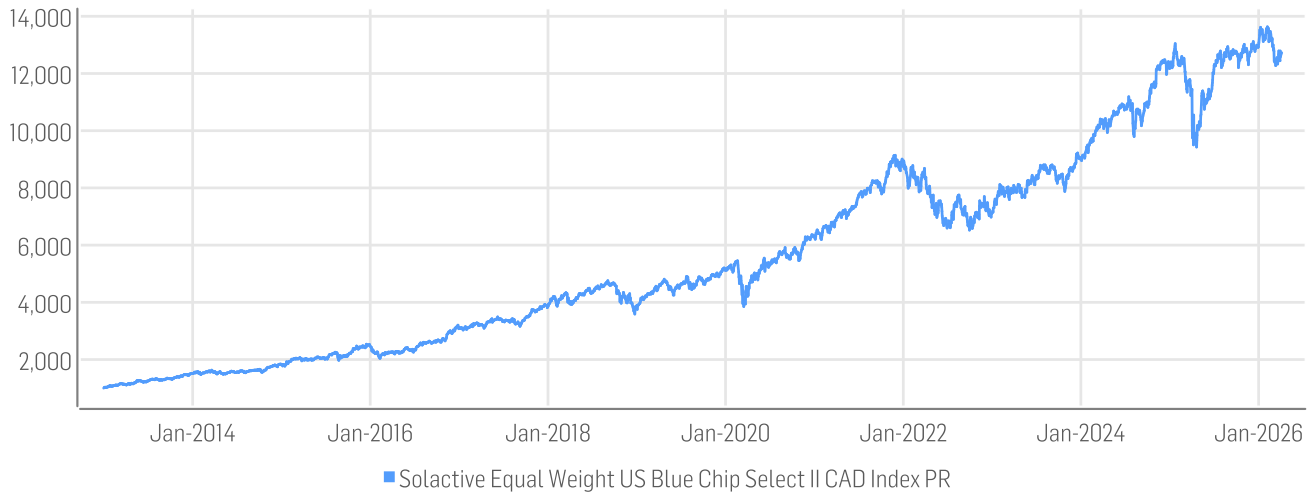


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Blue Chip Select II CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOR9V1 / SLOR9V	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUBCCP	Last Price	12726.84
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	10		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.37%	-5.90%	0.57%	30.31%	-1.62%	1172.68%
Performance (p.a.)						21.14%
Volatility (p.a.)	18.71%	19.05%	17.40%	18.11%	19.16%	21.27%
High	12790.16	13633.72	13633.72	13633.72	13633.72	13633.72
Low	12273.64	12273.64	12204.12	9427.22	12273.64	1000.00
Max. Drawdown	-2.70%	-9.98%	-9.98%	-9.98%	-9.98%	-29.43%
VaR 95 \ 99				-29.8% \ -49.8%		-31.1% \ -57.1%
CVaR 95 \ 99				-42.1% \ -53.7%		-50.0% \ -85.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	12.58%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	11.51%
CITIGROUP INC	C UN Equity	US	USD	10.87%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.82%
NVIDIA CORP	NVDA UW Equity	US	USD	10.22%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	10.14%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.70%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	9.45%
BLACKSTONE INC	BX UN Equity	US	USD	7.59%
NIKE INC	NKE UN Equity	US	USD	7.10%

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