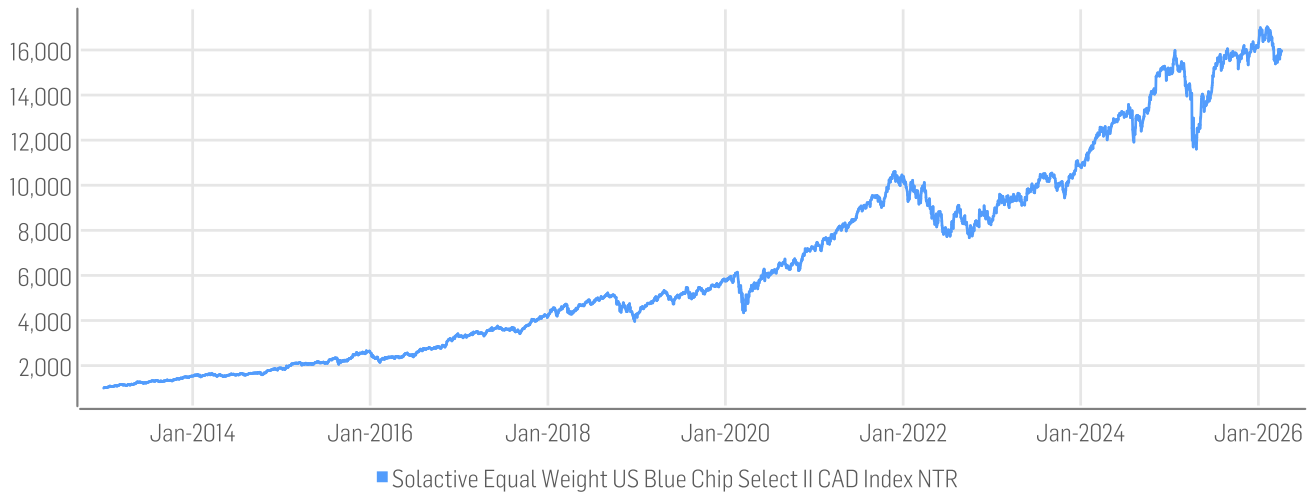


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight US Blue Chip Select II CAD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0R9W9 / SL0R9W	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUBCCN	Last Price	15959.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	2.44%	-4.27%	1.64%	32.79%	-1.10%	1495.94%
Performance (p.a.)						23.22%
Volatility (p.a.)	18.24%	18.84%	17.39%	18.06%	19.05%	21.26%
High	16028.53	17029.64	17029.64	17029.64	17029.64	17029.64
Low	15381.23	15381.23	15157.66	11601.22	15381.23	1000.00
Max. Drawdown	-2.70%	-9.68%	-9.68%	-9.68%	-9.68%	-29.34%
VaR 95 \ 99				-29.8% \ -49.8%		-31.0% \ -57.1%
CVaR 95 \ 99				-42.1% \ -53.7%		-49.9% \ -84.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CHEVRON CORP	CVX UN Equity	US	USD	12.73%
CISCO SYSTEMS INC	CSCO UW Equity	US	USD	11.53%
CITIGROUP INC	C UN Equity	US	USD	10.83%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	10.82%
NVIDIA CORP	NVDA UW Equity	US	USD	10.23%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	10.17%
AMAZON.COM INC	AMZN UW Equity	US	USD	9.73%
UNITED PARCEL SERVICE-CL B	UPS UN Equity	US	USD	9.47%
BLACKSTONE INC	BX UN Equity	US	USD	7.61%
NIKE INC	NKE UN Equity	US	USD	6.87%

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