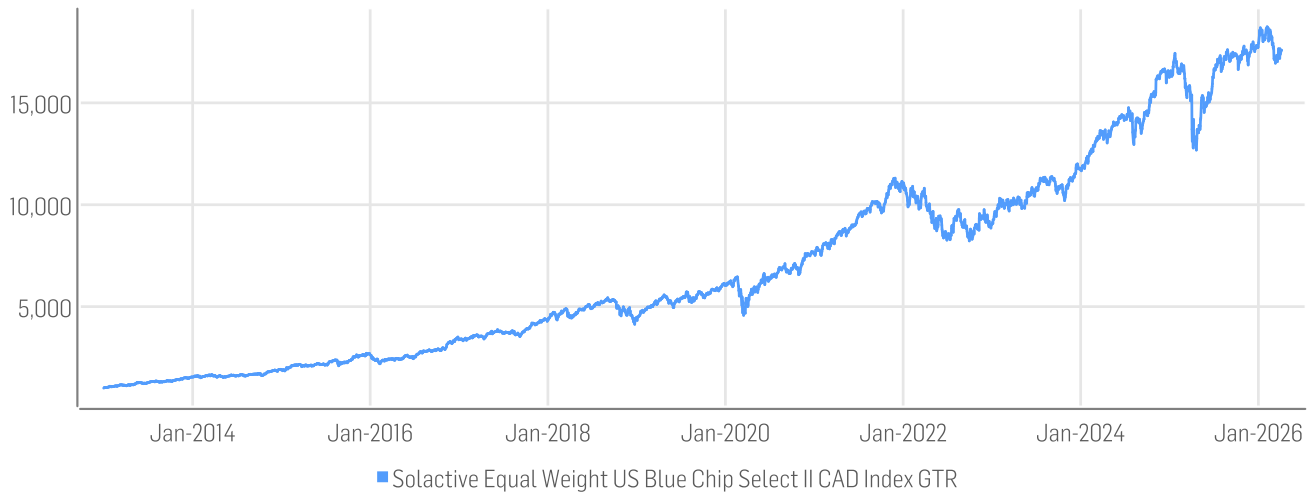


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Blue Chip Select II CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOR9X7 / SLOR9X	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	SOLUBCCT Index / .SOLUBCCT	Last Price	17584.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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		

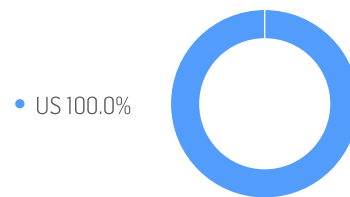
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.46%	-4.08%	2.05%	33.85%	-0.89%	1658.45%
Performance (p.a.)						24.13%
Volatility (p.a.)	18.25%	18.86%	17.39%	18.06%	19.06%	21.26%
High	17657.36	18733.79	18733.79	18733.79	18733.79	18733.79
Low	16944.28	16944.28	16633.93	12680.86	16944.28	1000.00
Max. Drawdown	-2.70%	-9.55%	-9.55%	-9.55%	-9.55%	-29.30%
VaR 95 \ 99				-29.8% \ -49.8%		-31.0% \ -57.1%
CVaR 95 \ 99				-42.0% \ -53.7%		-49.8% \ -84.8%

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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