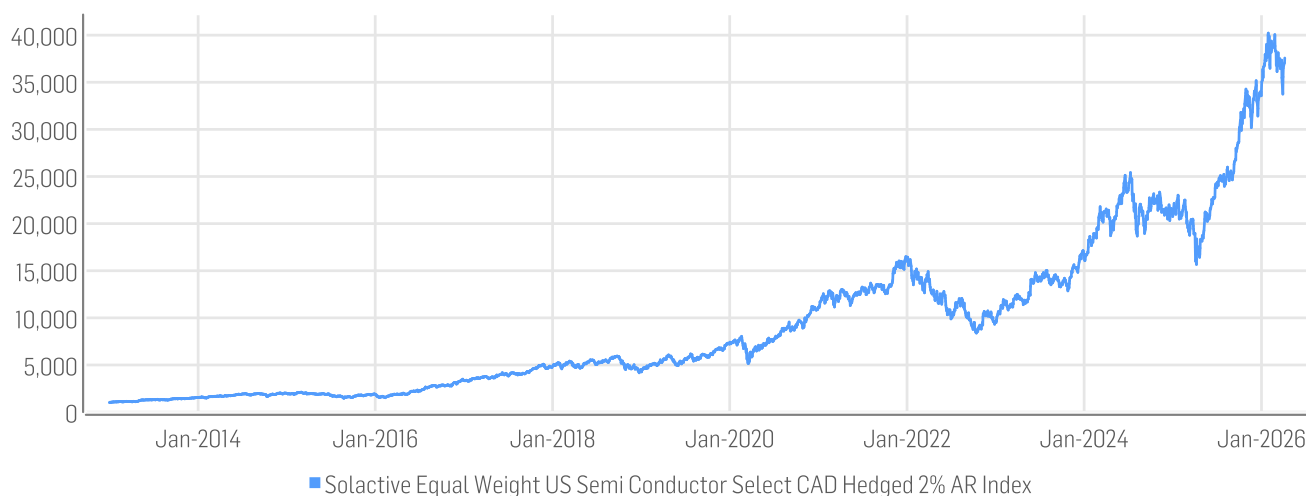


Solactive Equal Weight US Semi Conductor Select CAD Hedged 2% AR Index

DESCRIPTION

Solactive Equal Weight US Semi Conductor Select CAD Hedged 2% AR Index aims to track the performance of the Solactive Equal Weight US Semi Conductor Select GTR CAD Hedged Index adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORJR3 / SLORJR	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SOUSEHA2 Index / .SOUSEHA2	Last Price	37579.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:55 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2012
Index Members	9		

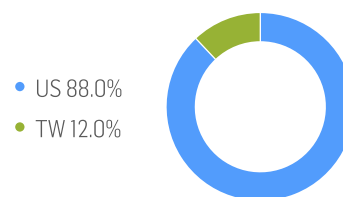
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.01%	4.01%	18.65%	115.68%	11.95%	3657.98%
Performance (p.a.)						31.44%
Volatility (p.a.)	38.36%	37.58%	37.17%	32.28%	37.93%	31.12%
High	38133.79	40224.51	40224.51	40224.51	40224.51	40224.51
Low	33743.07	33743.07	29887.58	16423.65	33567.03	1000.00
Max. Drawdown	-11.51%	-16.11%	-16.11%	-16.11%	-16.11%	-49.25%
VaR 95 \ 99				-55.3% \ -82.2%		-49.3% \ -82.7%
CVaR 95 \ 99				-71.7% \ -90.8%		-73.0% \ -113.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	12.40%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	12.05%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	11.69%
BROADCOM INC	AVGO UW Equity	US	USD	11.56%
INTEL CORP	INTC UW Equity	US	USD	11.10%
NVIDIA CORP	NVDA UW Equity	US	USD	11.05%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	11.04%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.09%
QUALCOMM INC	QCOM UW Equity	US	USD	9.03%

DISCLAIMER

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