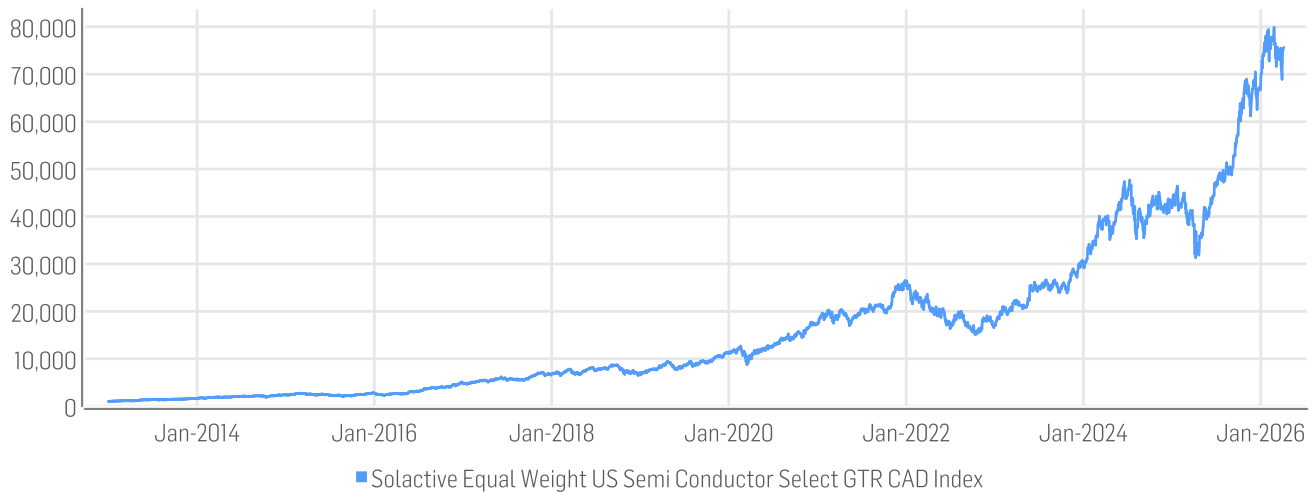


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Semi Conductor Select GTR CAD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUJ	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	-.SOUSECCG	Last Price	75673.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	9		

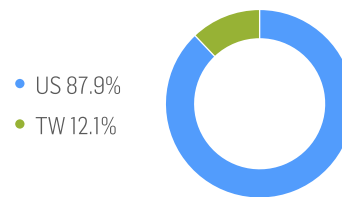
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.58%	3.92%	18.65%	121.94%	13.27%	7467.37%
Performance (p.a.)						38.57%
Volatility (p.a.)	37.22%	37.26%	36.90%	32.29%	37.39%	30.78%
High	75675.80	79874.19	79874.19	79874.19	79874.19	79874.19
Low	68937.84	68937.84	60129.47	31868.81	66807.28	1000.00
Max. Drawdown	-8.90%	-13.69%	-13.69%	-13.69%	-13.69%	-42.75%
VaR 95 \ 99				-50.9% \ -75.7%		-49.0% \ -81.2%
CVaR 95 \ 99				-69.3% \ -88.7%		-71.2% \ -109.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	12.50%
TAIWAN SEMICONDUCTOR-SP ADR	TSM UN Equity	TW	USD	12.08%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	11.82%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	11.19%
NVIDIA CORP	NVDA UW Equity	US	USD	11.17%
BROADCOM INC	AVGO UW Equity	US	USD	11.02%
INTEL CORP	INTC UW Equity	US	USD	10.79%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	10.16%
QUALCOMM INC	QCOM UW Equity	US	USD	9.27%

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