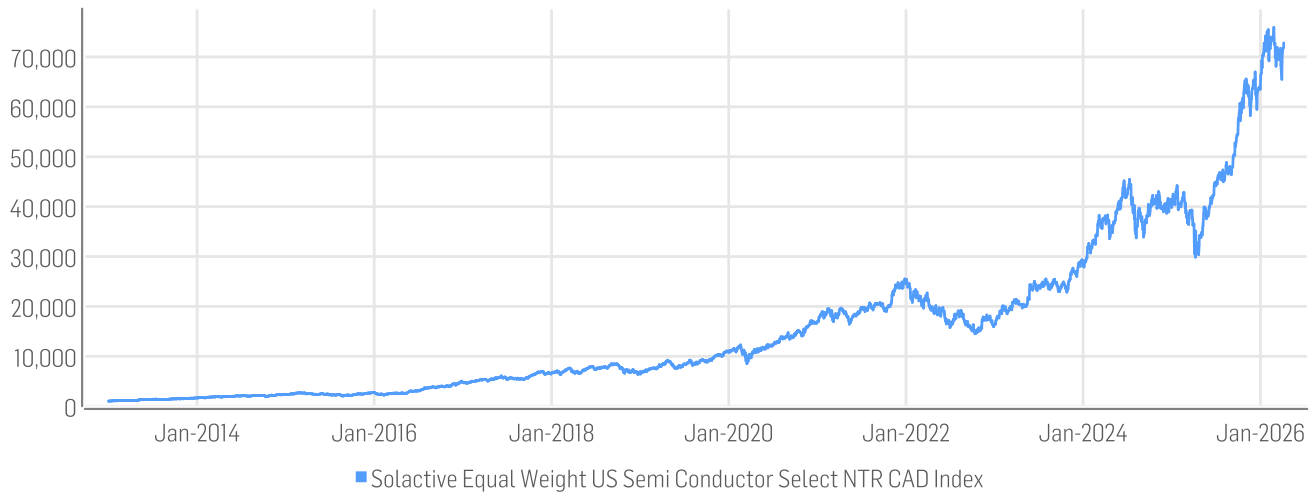


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Semi Conductor Select NTR CAD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORUK	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	-.SOUSECCN	Last Price	72810.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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		

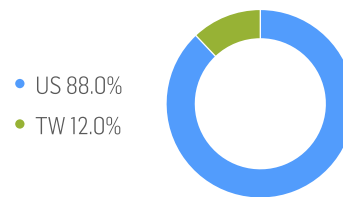
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.90%	5.54%	20.14%	124.20%	14.64%	7181.03%
Performance (p.a.)						38.16%
Volatility (p.a.)	36.44%	36.68%	36.57%	32.30%	37.17%	30.77%
High	72810.28	75915.40	75915.40	75915.40	75915.40	75915.40
Low	65498.06	65498.06	57195.94	30353.65	63512.82	1000.00
Max. Drawdown	-8.92%	-13.72%	-13.72%	-13.72%	-13.72%	-42.94%
VaR 95 \ 99				-50.9% \ -75.7%		-49.0% \ -81.2%
CVaR 95 \ 99				-69.3% \ -88.7%		-71.3% \ -109.6%

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%

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