

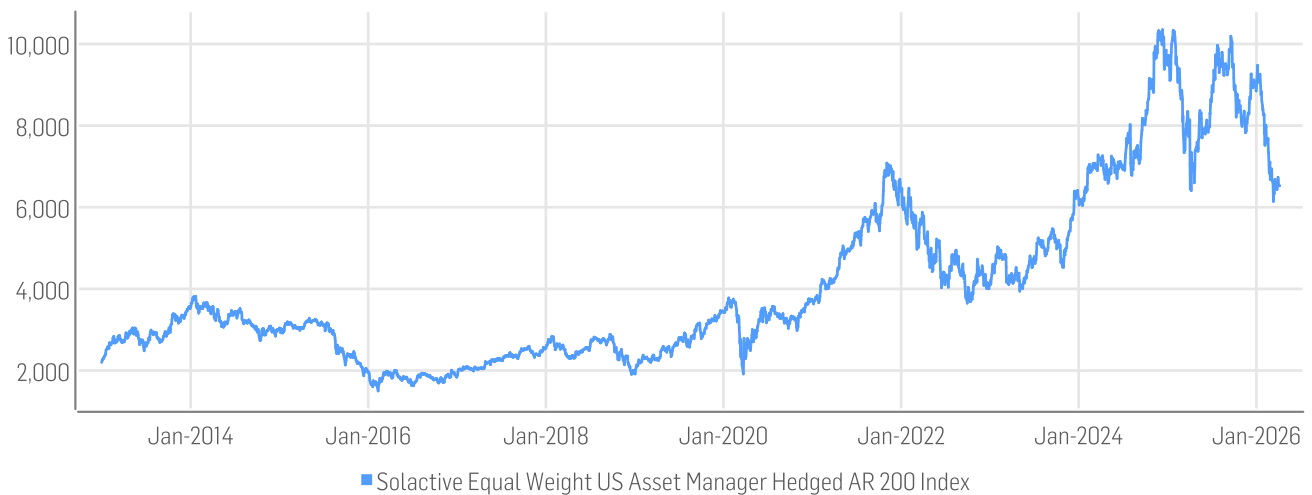
FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Asset Manager Hedged AR 200 Index

DESCRIPTION

Solactive Equal Weight US Asset Manager Hedged AR 200 Index aims to track the performance of the Solactive Equal Weight US Asset Manager Select GTR CAD Hedged Index adjusted for a synthetic dividend of 200 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORY13 / SLORY1	Base Value / Base Date	2197.52 Points / 31.12.2012
Bloomberg / Reuters	SOAMH200 Index / .SOAMH200	Last Price	6524.48
Index Calculator	Solactive AG	Dividends	200 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.96%	-27.96%	-24.25%	-5.39%	-26.26%	196.90%
Performance (p.a.)						8.55%
Volatility (p.a.)	30.45%	39.27%	35.10%	33.19%	39.37%	31.83%
High	6734.35	9266.80	9479.16	10192.54	9479.16	10351.80
Low	6141.47	6141.47	6141.47	6141.47	6141.47	1498.46
Max. Drawdown	-7.72%	-33.73%	-35.21%	-39.75%	-35.21%	-60.78%
VaR 95 \ 99				-66.8% \ -93.3%		-49.5% \ -92.7%
CVaR 95 \ 99				-86.5% \ -105.8%		-78.0% \ -127.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	25.50%
CARLYLE GROUP INC	CG UW Equity	US	USD	25.43%
KKR & CO INC	KKR UN Equity	US	USD	24.65%
BLACKSTONE INC	BX UN Equity	US	USD	24.41%

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