

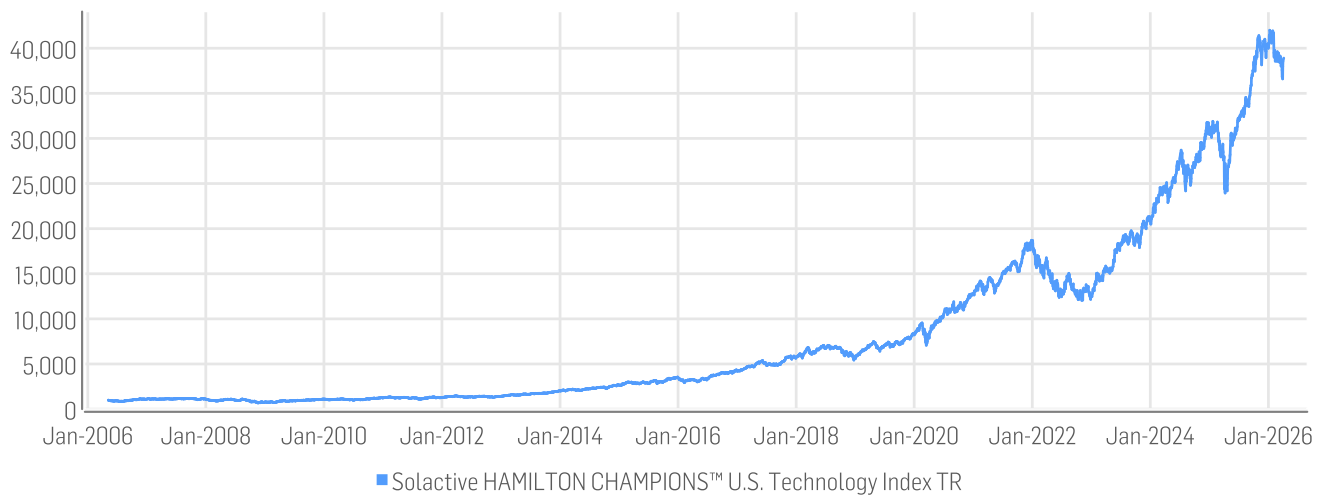
FACTSHEET - AS OF 06-Apr-2026

Solactive HAMILTON CHAMPIONS™ U.S. Technology Index TR

DESCRIPTION

The Solactive HAMILTON CHAMPIONS™ U.S. Technology Index tracks the 25 securities from the Technology sector of the United States stock market that exhibit the highest gross profitability.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSJ03 / SLOSJ0	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	SHUSTCHT Index/ .SHUSTCHT	Last Price	38909.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	25		

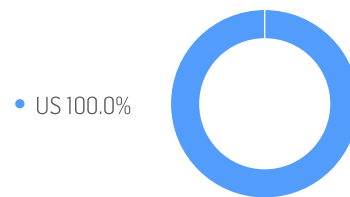
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.08%	-5.90%	-0.31%	51.05%	-2.69%	3790.94%
Performance (p.a.)						20.19%
Volatility (p.a.)	23.41%	21.90%	21.85%	20.43%	21.60%	24.49%
High	39167.64	41996.69	41996.69	41996.69	41996.69	41996.69
Low	36595.73	36595.73	36595.73	24183.31	36595.73	673.84
Max. Drawdown	-6.57%	-12.86%	-12.86%	-12.86%	-12.86%	-43.53%
VaR 95 \ 99				-33.7% \ -47.0%		-39.1% \ -66.6%
CVaR 95 \ 99				-44.9% \ -60.2%		-57.2% \ -89.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	6.34%
NVIDIA CORP	NVDA UW Equity	US	USD	6.33%
APPLE INC	AAPL UW Equity	US	USD	5.81%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.67%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.59%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.59%
TESLA INC	TSLA UW Equity	US	USD	5.39%
META PLATFORMS INC	META UW Equity	US	USD	5.32%
NETFLIX INC	NFLX UW Equity	US	USD	3.91%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.75%

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