

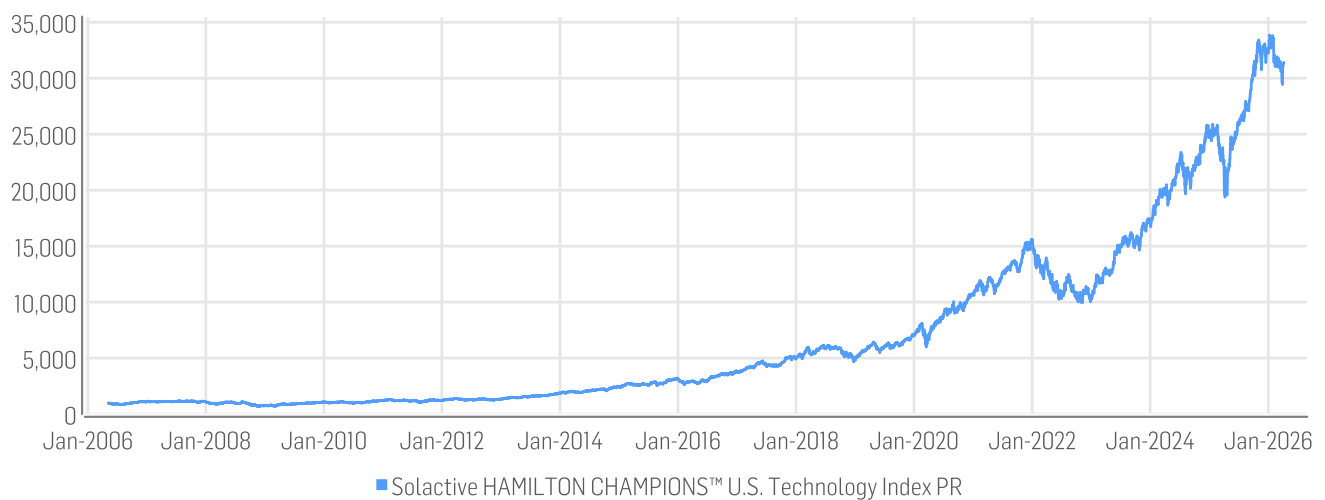
FACTSHEET - AS OF 07-Apr-2026

Solactive HAMILTON CHAMPIONS™ U.S. Technology Index PR

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	DE000SLOSJY7 / SLOSJY	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SHUSTCHP	Last Price	31416.46
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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		

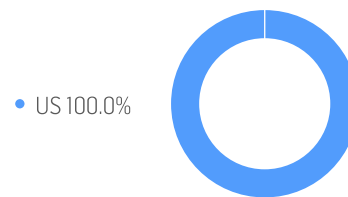
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.36%	-5.98%	-0.32%	50.63%	-2.54%	3041.65%
Performance (p.a.)						18.90%
Volatility (p.a.)	22.82%	21.61%	21.73%	20.41%	21.44%	24.49%
High	31535.82	33849.96	33849.96	33849.96	33849.96	33849.96
Low	29459.33	29459.33	29459.33	19580.88	29459.33	663.51
Max. Drawdown	-6.58%	-12.97%	-12.97%	-12.97%	-12.97%	-43.98%
VaR 95 \ 99				-33.7% \ -47.0%		-39.1% \ -66.7%
CVaR 95 \ 99				-44.9% \ -60.2%		-57.3% \ -89.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROADCOM INC	AVGO UW Equity	US	USD	6.70%
NVIDIA CORP	NVDA UW Equity	US	USD	6.32%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.67%
AMAZON.COM INC	AMZN UW Equity	US	USD	5.67%
APPLE INC	AAPL UW Equity	US	USD	5.66%
MICROSOFT CORP	MSFT UW Equity	US	USD	5.55%
META PLATFORMS INC	META UW Equity	US	USD	5.31%
TESLA INC	TSLA UW Equity	US	USD	5.28%
NETFLIX INC	NFLX UW Equity	US	USD	3.88%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	3.75%

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