

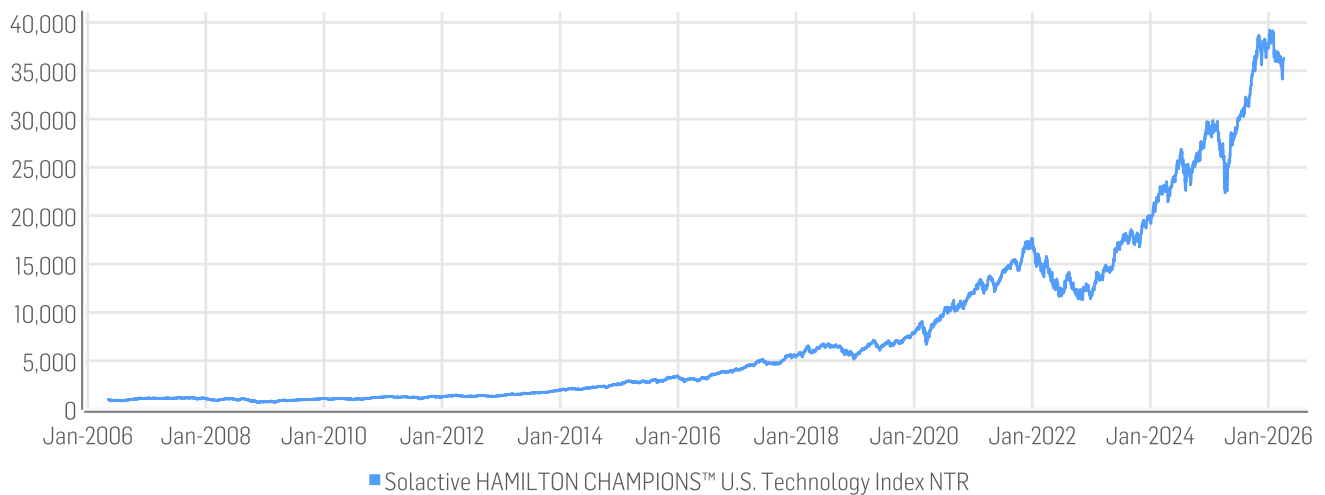
FACTSHEET - AS OF 06-Apr-2026

Solactive HAMILTON CHAMPIONS™ U.S. Technology Index NTR

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	DE000SLOSJZ4 / SLOSJZ	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SHUSTCHN	Last Price	36298.39
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	1.06%	-5.94%	-0.40%	50.78%	-2.74%	3529.84%
Performance (p.a.)						19.77%
Volatility (p.a.)	23.41%	21.90%	21.85%	20.43%	21.59%	24.49%
High	36543.26	39195.38	39195.38	39195.38	39195.38	39195.38
Low	34141.69	34141.69	34141.69	22601.00	34141.69	670.73
Max. Drawdown	-6.57%	-12.89%	-12.89%	-12.89%	-12.89%	-43.67%
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%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	5.59%
MICROSOFT CORP	MSFT 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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