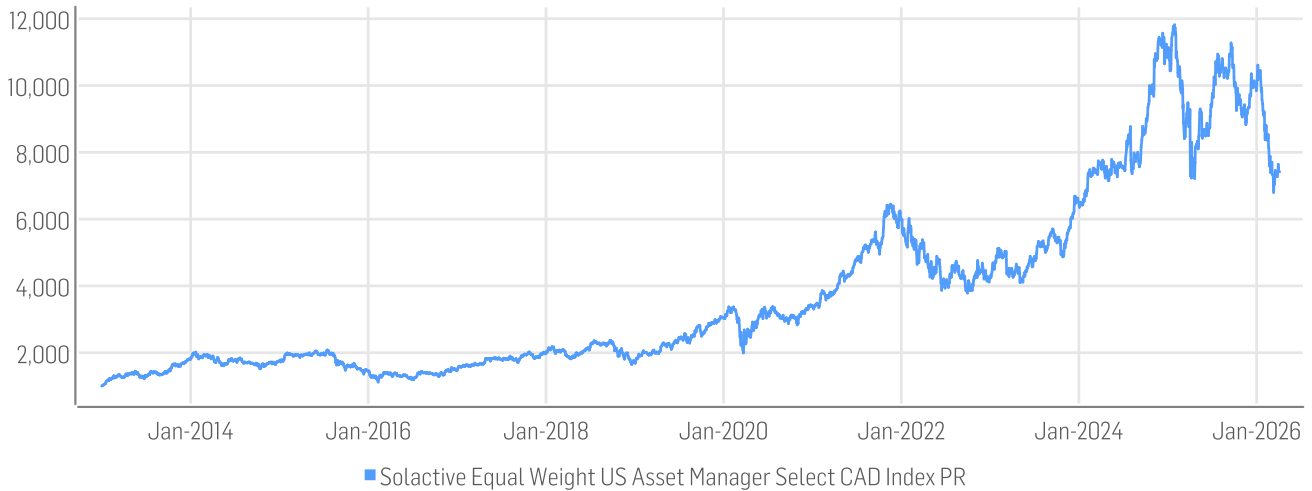


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Asset Manager Select CAD Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMX3 / SLOSMX	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUSACP	Last Price	7415.81
Index Calculator	Solactive AG	Dividends	Not Reinvested
Index Type	Price Return	Calculation	09:30 to 16:50 (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	1.01%	-30.12%	-24.35%	-2.42%	-24.68%	641.58%
Performance (p.a.)						16.31%
Volatility (p.a.)	32.19%	40.41%	35.60%	33.86%	40.62%	30.78%
High	7642.28	10611.76	10611.76	11277.08	10611.76	11819.81
Low	6798.70	6798.70	6798.70	6798.70	6798.70	1000.00
Max. Drawdown	-7.39%	-35.93%	-35.93%	-39.71%	-35.93%	-46.18%
VaR 95 \ 99				-67.1% \ -100.2%		-46.6% \ -92.7%
CVaR 95 \ 99				-88.0% \ -105.4%		-75.0% \ -123.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
APOLLO GLOBAL MANAGEMENT INC	APO UN Equity	US	USD	25.66%
CARLYLE GROUP INC	CG UW Equity	US	USD	25.34%
KKR & CO INC	KKR UN Equity	US	USD	24.71%
BLACKSTONE INC	BX UN Equity	US	USD	24.28%

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