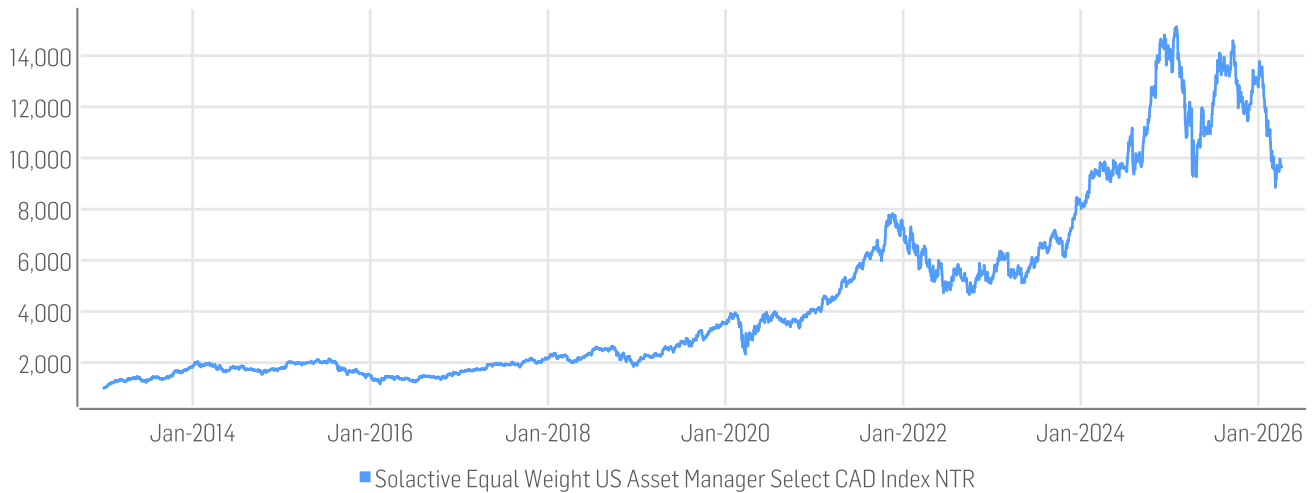


## FACTSHEET - AS OF 07-Apr-2026

# Solactive Equal Weight US Asset Manager Select CAD Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSMY1 / SLOSMY	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	/ .SOLUSACN	Last Price	9639.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	0.77%	-27.00%	-23.20%	-1.27%	-24.55%	864.00%
Performance (p.a.)						18.63%
Volatility (p.a.)	31.39%	40.15%	35.55%	33.84%	40.32%	30.74%
High	9958.00	13563.93	13771.04	14580.50	13771.04	15132.77
Low	8858.80	8858.80	8858.80	8858.80	8858.80	1000.00
Max. Drawdown	-7.39%	-34.69%	-35.67%	-39.24%	-35.67%	-45.62%
VaR 95 \ 99				-66.7% \ -100.2%		-46.6% \ -92.7%
CVaR 95 \ 99				-88.0% \ -105.4%		-74.8% \ -123.9%

## 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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