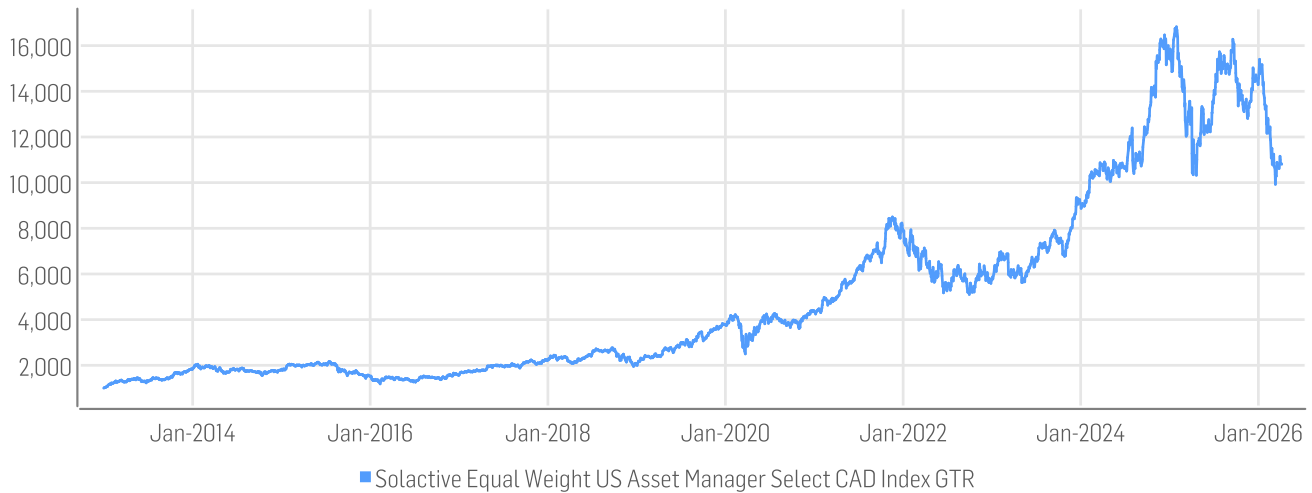


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Asset Manager Select CAD Index GTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSMZ8 / SLOSMZ	Base Value / Base Date	1000.0 Points / 31.12.2012
Bloomberg / Reuters	SOLUSACT Index / .SOLUSACT	Last Price	10800.01
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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%	-26.87%	-22.94%	-0.66%	-24.42%	980.00%
Performance (p.a.)						19.65%
Volatility (p.a.)	31.39%	40.16%	35.53%	33.84%	40.32%	30.74%
High	11156.29	15169.59	15401.22	16280.69	15401.22	16826.30
Low	9924.82	9924.82	9924.82	9924.82	9924.82	1000.00
Max. Drawdown	-7.39%	-34.57%	-35.56%	-39.04%	-35.56%	-45.38%
VaR 95 \ 99				-66.7% \ -100.2%		-46.4% \ -92.7%
CVaR 95 \ 99				-88.0% \ -105.4%		-74.7% \ -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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