

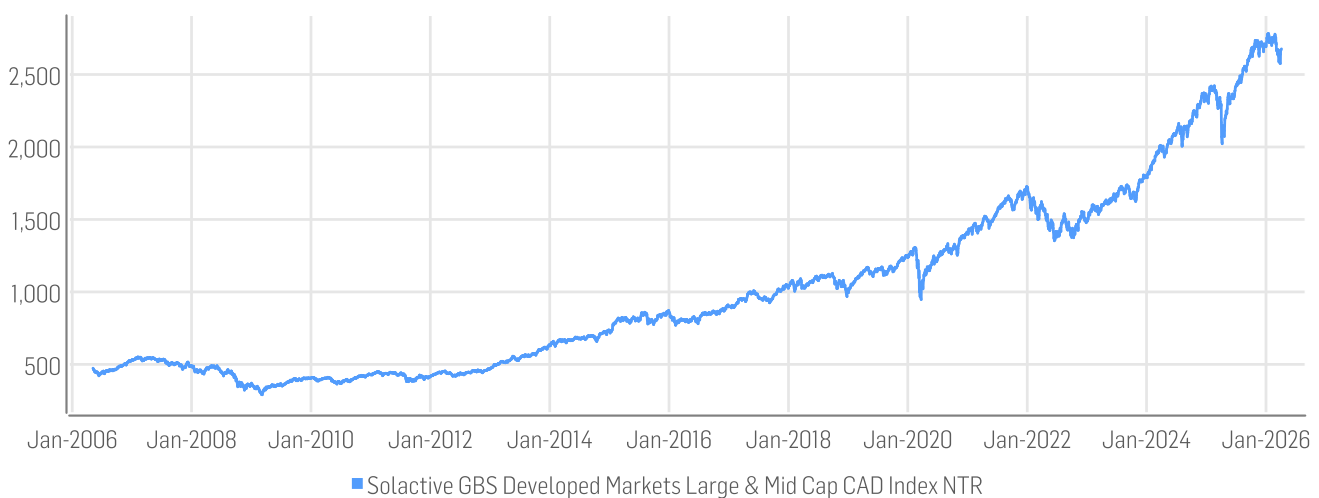
FACTSHEET - AS OF 06-Apr-2026

Solactive GBS Developed Markets Large & Mid Cap CAD Index NTR

DESCRIPTION

The Solactive GBS Developed Markets Large & Mid Cap CAD Index NTR is part of the Solactive Global Benchmark Series which includes benchmark indices for developed and emerging market countries. The index intends to track the performance of the large and mid cap segment covering approximately the largest 85% of the free-float market capitalization in the Developed Markets. It is calculated as a net total return index in CAD and weighted by free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLA4IU	Base Value / Base Date	474.12 Points / 08.05.2006
Bloomberg / Reuters	/.SDMLMCCN	Last Price	2677.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	8:00 am to 10:30 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	1396		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.42%	-2.72%	-0.26%	26.85%	-0.54%	464.66%
Performance (p.a.)						9.08%
Volatility (p.a.)	14.95%	12.50%	11.52%	11.09%	12.31%	14.53%
High	2677.15	2783.54	2783.54	2783.54	2783.54	2783.54
Low	2575.78	2575.78	2575.78	2071.95	2575.78	290.14
Max. Drawdown	-3.65%	-7.46%	-7.46%	-7.46%	-7.46%	-47.43%
VaR 95 \ 99				-19.4% \ -29.0%		-22.0% \ -42.0%
CVaR 95 \ 99				-25.6% \ -34.0%		-34.9% \ -60.8%

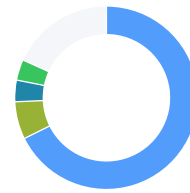
COMPOSITION BY CURRENCIES

- USD 70.2%
- EUR 8.3%
- JPY 6.6%
- GBp 3.8%
- Others 11.0%



COMPOSITION BY COUNTRIES

- US 67.7%
- JP 6.6%
- GB 3.8%
- CA 3.7%
- Others 18.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NVIDIA CORP	NVDA UW Equity	US	USD	5.25%
APPLE INC	AAPL UW Equity	US	USD	4.72%
MICROSOFT CORP	MSFT UW Equity	US	USD	3.46%
AMAZON.COM INC	AMZN UW Equity	US	USD	2.57%
ALPHABET INC-CL A	GOOGL UW Equity	US	USD	2.21%
ALPHABET INC C-SHARES	GOOG UW Equity	US	USD	1.90%
BROADCOM INC	AVGO UW Equity	US	USD	1.85%
META PLATFORMS INC	META UW Equity	US	USD	1.57%
TESLA INC	TSLA UW Equity	US	USD	1.29%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	1.02%

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