

FACTSHEET - AS OF 07-Apr-2026

Solactive Global Innovation GTR Index

DESCRIPTION

The Solactive Global Innovation Index provides exposure to companies that are involved in innovative and disruptive trends across a broad range of industries. The index is calculated as a price return, net total return and gross total return index in CAD and adjusted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

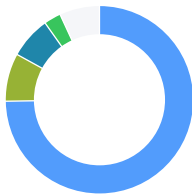
ISIN / WKN	DE000SLA5FJ2 / SLA5FJ	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	/SOLEDEGET	Last Price	674.47
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	209		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.69%	-8.24%	-13.31%	18.16%	-4.08%	574.47%
Performance (p.a.)						16.54%
Volatility (p.a.)	16.93%	17.02%	17.22%	16.26%	17.16%	19.28%
High	674.47	735.39	790.07	790.07	735.39	790.07
Low	641.34	641.34	641.34	558.91	641.34	97.61
Max. Drawdown	-4.43%	-12.79%	-18.82%	-18.82%	-12.79%	-35.86%
VaR 95 \ 99				-29.5% \ -37.9%		-31.4% \ -53.2%
CVaR 95 \ 99				-35.3% \ -47.5%		-45.5% \ -71.4%

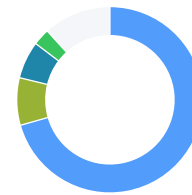
COMPOSITION BY CURRENCIES

- USD 74.8%
- JPY 8.2%
- HKD 7.2%
- KRW 2.9%
- Others 6.9%



COMPOSITION BY COUNTRIES

- US 70.6%
- JP 8.2%
- KY 6.5%
- KR 2.9%
- Others 11.8%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PALO ALTO NETWORKS INC	PANW UW Equity	US	USD	3.56%
FORTINET INC	FTNT UW Equity	US	USD	2.79%
CROWDSTRIKE HOLDINGS INC	CRWD UW Equity	US	USD	2.60%
ARM HOLDINGS ADR	ARM UW Equity	US	USD	2.08%
QUALCOMM INC	QCOM UW Equity	US	USD	1.91%
SAMSUNG ELECTRONICS CO LTD	005930 KP Equity	KR	KRW	1.87%
MARVELL TECHNOLOGY INC	MRVL UW Equity	US	USD	1.80%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	1.77%
CORTEVA INC	CTVA UN Equity	US	USD	1.70%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	1.64%

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