

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Global Innovation NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

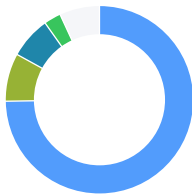
ISIN / WKN	DE000SLA5FK0 / SLA5FK	Base Value / Base Date	100 Points / 18.10.2013
Bloomberg / Reuters	./SOLEEDGEN	Last Price	655.98
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.10.2013
Index Members	209		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.67%	-8.28%	-13.40%	17.93%	-4.14%	555.98%
Performance (p.a.)						16.28%
Volatility (p.a.)	16.93%	17.02%	17.22%	16.26%	17.15%	19.28%
High	655.98	715.49	769.07	769.07	715.49	769.07
Low	623.78	623.78	623.78	544.62	623.78	97.58
Max. Drawdown	-4.45%	-12.82%	-18.89%	-18.89%	-12.82%	-36.00%
VaR 95 \ 99				-29.5% \ -37.9%		-31.5% \ -53.1%
CVaR 95 \ 99				-35.3% \ -47.6%		-45.5% \ -71.4%

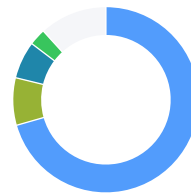
## COMPOSITION BY CURRENCIES

- 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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