

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Global Innovation PR 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

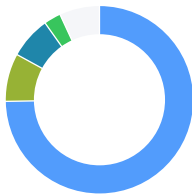
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA5FL8 / SLA5FL | Base Value / Base Date | 100 Points / 18.10.2013                   |
| Bloomberg / Reuters | /SOLEEDGE             | Last Price             | 603.57                                    |
| Index Calculator    | Solactive AG          | Dividends              | Not included (Price index)                |
| Index Type          | Price 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        | 1.35%  | -8.26%  | -13.96% | 16.92%          | -4.55%  | 503.57%         |
| Performance (p.a.) |        |         |         |                 |         | 15.51%          |
| Volatility (p.a.)  | 17.34% | 17.30%  | 17.36%  | 16.27%          | 17.25%  | 19.28%          |
| High               | 603.57 | 660.89  | 711.23  | 711.23          | 660.89  | 711.23          |
| Low                | 575.35 | 575.35  | 575.35  | 505.44          | 575.35  | 97.57           |
| Max. Drawdown      | -4.50% | -12.94% | -19.10% | -19.10%         | -12.94% | -36.47%         |
| VaR 95 \ 99        |        |         |         | -29.5% \ -38.0% |         | -31.3% \ -53.1% |
| CVaR 95 \ 99       |        |         |         | -35.3% \ -47.8% |         | -45.5% \ -71.4% |

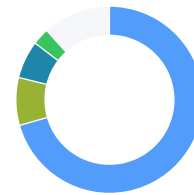
## COMPOSITION BY CURRENCIES

- USD 74.7%
- 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 11.7%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                    | Ticker           | Country | Currency | Index Weight (%) |
|----------------------------|------------------|---------|----------|------------------|
| PALO ALTO NETWORKS INC     | PANW UW Equity   | US      | USD      | 3.40%            |
| FORTINET INC               | FTNT UW Equity   | US      | USD      | 2.75%            |
| CROWDSTRIKE HOLDINGS INC   | CRWD UW Equity   | US      | USD      | 2.45%            |
| ARM HOLDINGS ADR           | ARM UW Equity    | US      | USD      | 2.16%            |
| QUALCOMM INC               | QCOM UW Equity   | US      | USD      | 1.94%            |
| SAMSUNG ELECTRONICS CO LTD | 005930 KP Equity | KR      | KRW      | 1.84%            |
| MARVELL TECHNOLOGY INC     | MRVL UW Equity   | US      | USD      | 1.80%            |
| ADVANCED MICRO DEVICES     | AMD UW Equity    | US      | USD      | 1.76%            |
| CORTEVA INC                | CTVA UN Equity   | US      | USD      | 1.68%            |
| VERIZON COMMUNICATIONS INC | VZ UN Equity     | US      | USD      | 1.66%            |

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