

# FACTSHEET - Solactive GBS Emerging Markets Large & Mid Cap CAD Index (CA NTR)

## AS OF 06-Apr-2026



### DESCRIPTION

The Solactive GBS Emerging Markets Large & Mid Cap CAD Index (CA 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 Emerging Markets. It is calculated as a net total return index in CAD and weighted by free-float market capitalization.

### HISTORICAL PERFORMANCE



### ANNUAL PERFORMANCE

| Year        | YTD   | 2025   | 2024   | 2023  | 2022    | 2021   |
|-------------|-------|--------|--------|-------|---------|--------|
| Performance | 4.96% | 26.24% | 17.40% | 8.69% | -13.18% | -3.23% |

### CHARACTERISTICS

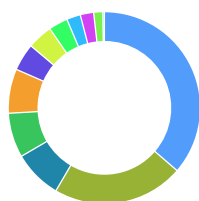
|                     |                       |                        |   |
|---------------------|-----------------------|------------------------|---|
| ISIN / WKN          | DE000SLA8DU8 / SLA8DU | Base Value / Base Date | 540.79 Points / 08.05.2006                  |
| Bloomberg / Reuters | / .SEMLMCCC           | Last Price             | 1882.60                                     |
| 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       | 2183                  |                        |   |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | -1.20%  | 0.02%   | 5.80%   | 41.41%          | 4.96%   | 248.12%         |
| Performance (p.a.) |         |         |         |                 |         | 6.46%           |
| Volatility (p.a.)  | 30.90%  | 23.77%  | 19.55%  | 16.06%          | 23.49%  | 16.66%          |
| High               | 1941.16 | 2062.55 | 2062.55 | 2062.55         | 2062.55 | 2062.55         |
| Low                | 1819.40 | 1819.40 | 1732.70 | 1331.35         | 1793.63 | 338.26          |
| Max. Drawdown      | -6.27%  | -11.79% | -11.79% | -11.79%         | -11.79% | -54.43%         |
| VaR 95 \ 99        |         |         |         | -23.6% \ -54.3% |         | -25.1% \ -49.6% |
| CVaR 95 \ 99       |         |         |         | -38.7% \ -61.2% |         | -40.5% \ -71.5% |

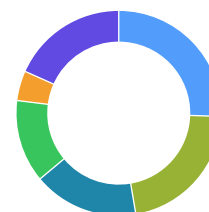
## COMPOSITION BY SECTORS

- Technology 36.3%
- Finance 22.1%
- Industrials 8.2%
- Consumer Non-Cyclicals 7.5%
- Non-Energy Materials 7.5%
- Consumer Cyclicals 4.6%
- Energy 4.2%
- Healthcare 3.2%
- Telecommunications 2.3%
- Utilities 2.3%
- Consumer Services 1.5%
- Business Services 0.3%



## COMPOSITION BY COUNTRIES

- China 25.5%
- Taiwan 21.8%
- South Korea 16.6%
- India 13.0%
- Brazil 4.7%
- Others 18.3%



## TOP COMPONENTS AS OF 06-Apr-2026

| Company                        | Ticker             | Country | Currency | Index Weight (%) |
|--------------------------------|--------------------|---------|----------|------------------|
| TAIWAN SEMICONDUCTOR MANUFAC   | 2330 TT Equity     | TW      | TWD      | 12.19%           |
| SAMSUNG ELECTRONICS CO LTD     | 005930 KP Equity   | KR      | KRW      | 5.42%            |
| TENCENT HOLDINGS LTD           | 700 HK Equity      | CN      | HKD      | 3.49%            |
| SK HYNIX INC                   | 000660 KP Equity   | KR      | KRW      | 2.85%            |
| ALIBABA GROUP HOLDING LTD      | 9988 HK Equity     | CN      | HKD      | 2.47%            |
| CHINA CONSTRUCTION BANK-H      | 939 HK Equity      | CN      | HKD      | 0.91%            |
| HDFC BANK LTD ORD              | HDFCB IS Equity    | IN      | INR      | 0.85%            |
| INTERNATIONAL HOLDINGS CO PJSC | IHC DH Equity      | AE      | AED      | 0.81%            |
| DELTA ELECTRONICS INC          | 2308 TT Equity     | TW      | TWD      | 0.77%            |
| RELIANCE INDUSTRIES LTD ORD    | RELIANCE IS Equity | IN      | INR      | 0.75%            |

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