

FACTSHEET - AS OF 13-Apr-2026

Solactive United States 2000 Hedged to CAD Index 3% Decrement

DESCRIPTION

Solactive United States 2000 Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive United States 2000 Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOB4S6 / SLOB4S	Base Value / Base Date	1712.34 Points / 30.6.2006
Bloomberg / Reuters	SUSA2KC3 Index / .SUSA2KC3	Last Price	3851.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.06.30
Index Members	1984		

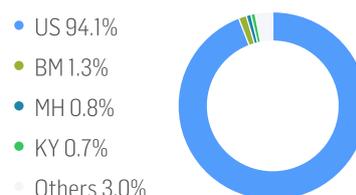
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.31%	0.89%	4.11%	35.26%	5.91%	124.95%
Performance (p.a.)						4.18%
Volatility (p.a.)	21.96%	19.80%	18.81%	18.98%	19.27%	25.79%
High	3851.98	3936.63	3936.63	3936.63	3936.63	4044.65
Low	3528.57	3528.57	3377.71	2790.08	3528.57	678.03
Max. Drawdown	-4.02%	-10.37%	-10.37%	-10.37%	-10.37%	-65.72%
VaR 95 \ 99				-30.1% \ -37.0%		-39.6% \ -70.5%
CVaR 95 \ 99				-35.4% \ -49.2%		-62.1% \ -110.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORMFACTOR INC	FORM UW Equity	US	USD	0.38%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.38%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.37%
PLANET LABS PBC	PL UN Equity	US	USD	0.36%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.32%
ARGAN INC	AGX UN Equity	US	USD	0.31%
ENERSYS	ENS UN Equity	US	USD	0.28%
VIASAT INC	VSAT UW Equity	US	USD	0.26%
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	0.26%
STONEX GROUP INC	SNEX UW Equity	US	USD	0.26%

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