

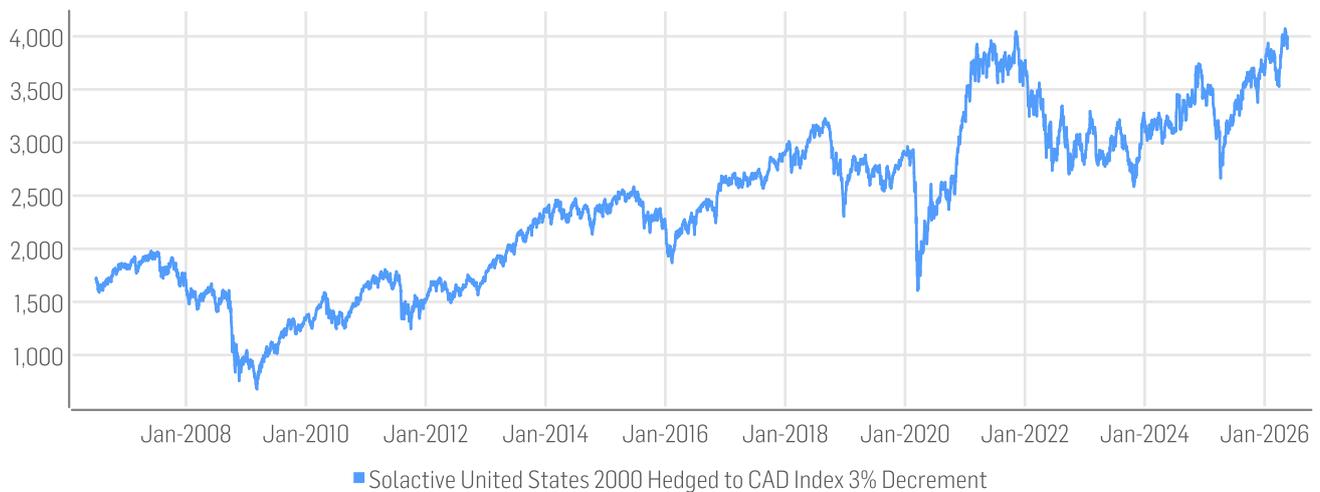
# FACTSHEET - AS OF 21-May-2026

## 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	3995.59
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	1960		

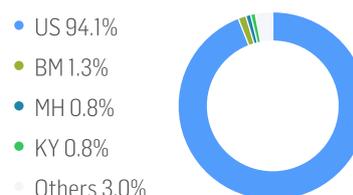
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.39%	4.12%	14.91%	29.41%	9.86%	133.34%
Performance (p.a.)						4.35%
Volatility (p.a.)	16.29%	19.00%	17.65%	18.26%	18.35%	25.74%
High	4071.39	4071.39	4071.39	4071.39	4071.39	4071.39
Low	3885.29	3528.57	3528.57	3121.70	3528.57	678.03
Max. Drawdown	-4.57%	-8.55%	-10.37%	-10.37%	-10.37%	-65.72%
VaR 95 \ 99				-29.8% \ -35.3%		-39.5% \ -70.3%
CVaR 95 \ 99				-33.8% \ -44.0%		-61.9% \ -109.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 21-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.43%
PLANET LABS PBC	PL UN Equity	US	USD	0.43%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.42%
DIGITALOCEAN HOLDINGS INC	DOCN UN Equity	US	USD	0.39%
FORMFACTOR INC	FORM UW Equity	US	USD	0.37%
ENERSYS	ENS UN Equity	US	USD	0.33%
ARGAN INC	AGX UN Equity	US	USD	0.32%
VIASAT INC	VSAT UW Equity	US	USD	0.32%
MAXLINEAR INC-CLASS A	MXL UW Equity	US	USD	0.31%
POWELL INDUSTRIES INC	POWL UW Equity	US	USD	0.29%

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