

FACTSHEET - AS OF 02-Apr-2026

Solactive XLE Daily CAD Hedged Total Return 4% Decrement Index

DESCRIPTION

Solactive XLE Daily CAD Hedged Total Return 4% Decrement Index aims to track the performance of the Solactive XLE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



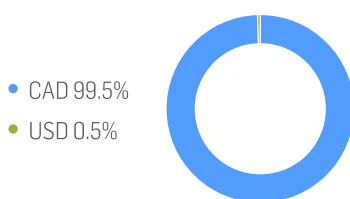
CHARACTERISTICS

ISIN / WKN	DE000SLOPT79 / SLOPT7	Base Value / Base Date	10000 Points / 3.1.2007
Bloomberg / Reuters	SXLEDHC4 Index / .SXLEDHC4	Last Price	14561.91
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	3		

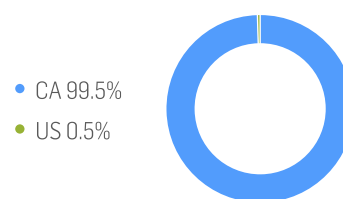
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.07%	28.89%	31.56%	47.99%	31.56%	45.62%
Performance (p.a.)						1.97%
Volatility (p.a.)	21.69%	22.52%	20.55%	22.07%	22.43%	30.27%
High	15388.41	15388.41	15388.41	15388.41	15388.41	15388.41
Low	13619.19	11160.35	10595.28	9611.05	11068.89	3094.75
Max. Drawdown	-5.81%	-5.81%	-5.81%	-7.59%	-5.81%	-79.54%
VaR 95 \ 99				-31.2% \ -49.4%		-44.9% \ -85.5%
CVaR 95 \ 99				-47.6% \ -83.3%		-73.4% \ -133.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	100.27%
CAD-CASH	CAD-CASH	CA	CAD	99.53%
USD-CASH	USD-CASH	US	USD	-99.80%

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