

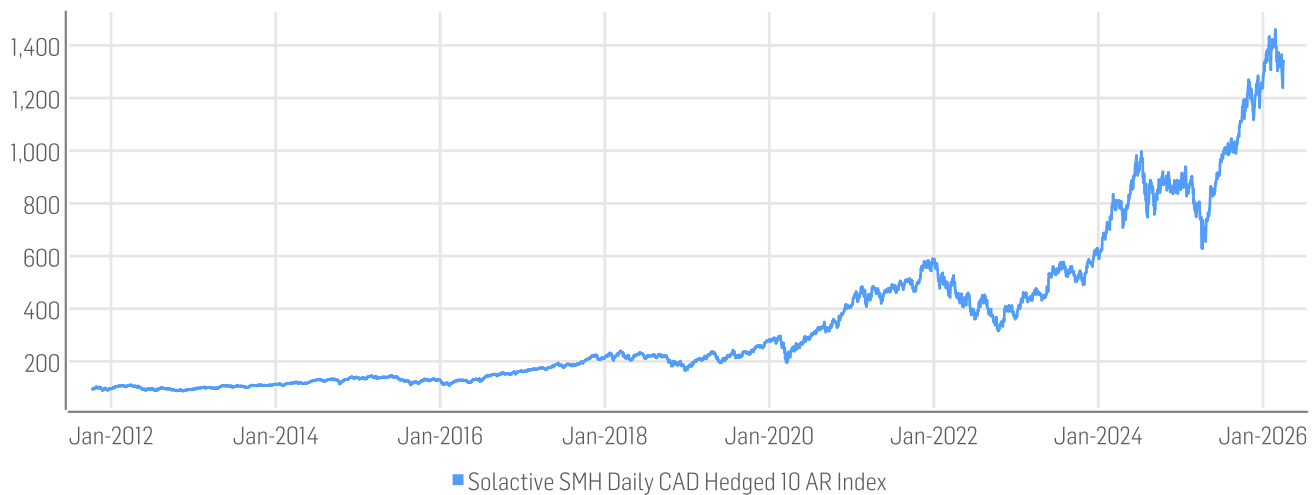
FACTSHEET - AS OF 02-Apr-2026

Solactive SMH Daily CAD Hedged 10 AR Index

DESCRIPTION

Solactive SMH Daily CAD Hedged 10 AR Index aims to track the performance of the Solactive SMH Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 10 index points per annum

HISTORICAL PERFORMANCE



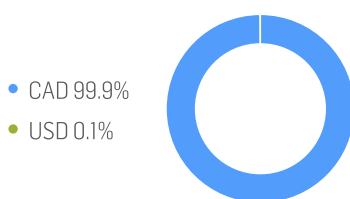
CHARACTERISTICS

ISIN / WKN	SLORGE	Base Value / Base Date	94.49 Points / 10.10.2011
Bloomberg / Reuters	SSMHDH10 Index / .SSMHDH10	Last Price	1340.47
Index Calculator	Solactive AG	Dividends	10 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.10.2011
Index Members	3		

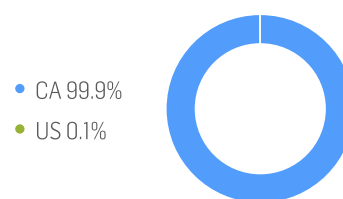
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.11%	4.46%	15.40%	107.65%	8.27%	1318.64%
Performance (p.a.)						20.11%
Volatility (p.a.)	40.82%	35.20%	34.05%	34.49%	34.98%	29.20%
High	1372.67	1459.58	1459.58	1459.58	1459.58	1459.58
Low	1239.04	1239.04	1117.74	628.23	1238.06	87.64
Max. Drawdown	-9.74%	-15.11%	-15.11%	-15.11%	-15.11%	-46.49%
VaR 95 \ 99				-53.7% \ -74.4%		-46.6% \ -80.3%
CVaR 95 \ 99				-70.8% \ -103.4%		-69.3% \ -108.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK SEMICONDUCTOR ETF	SMH UQ Equity	US	USD	100.26%
CAD-CASH	CAD-CASH	CA	CAD	99.91%
USD-CASH	USD-CASH	US	USD	-100.18%

DISCLAIMER

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