

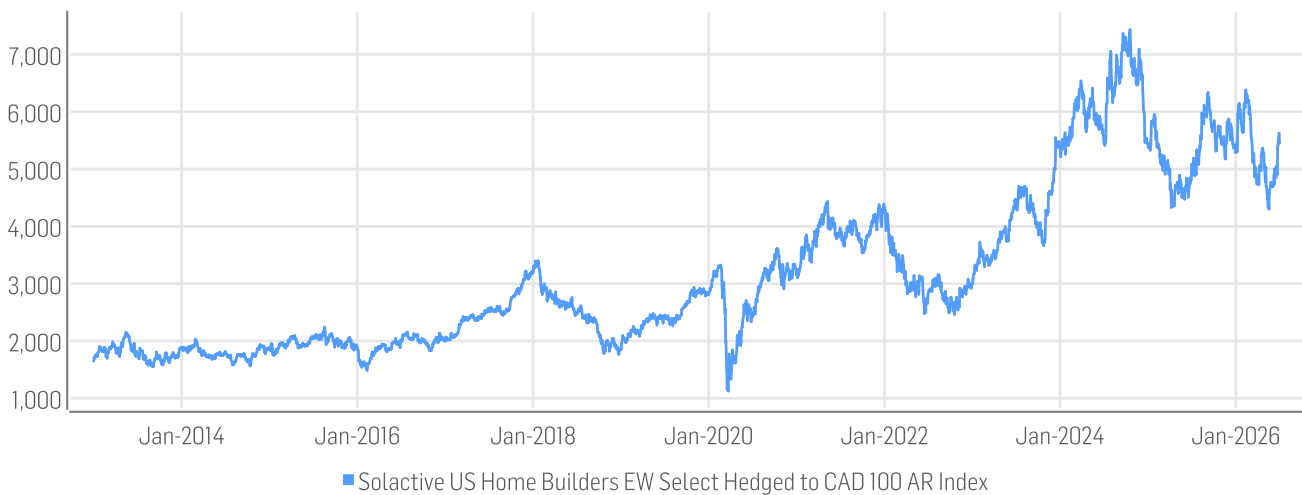
# FACTSHEET - AS OF 02-Jul-2026

## Solactive US Home Builders EW Select Hedged to CAD 100 AR Index

### DESCRIPTION

Solactive US Home Builders EW Select Hedged to CAD 100 AR Index aims to track the performance of the Solactive US Home Builders EW Select Hedged to CAD TR Index adjusted for a synthetic dividend of 100 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOTUV8 / SLOTUV	Base Value / Base Date	1645.07 Points / 31.12.2012
Bloomberg / Reuters	SOHBH100 Index / .SOUSH100	Last Price	5469.96
Index Calculator	Solactive AG	Dividends	100 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	6		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.41%	13.14%	1.88%	11.60%	3.46%	232.51%
Performance (p.a.)						9.31%
Volatility (p.a.)	46.00%	42.58%	39.28%	35.54%	39.08%	34.88%
High	5625.56	5625.56	6382.30	6382.30	6382.30	7434.11
Low	4689.79	4301.33	4301.33	4301.33	4301.33	1125.95
Max. Drawdown	-3.21%	-19.85%	-32.61%	-32.61%	-32.61%	-66.87%
VaR 95 \ 99				-52.0% \ -65.4%		-51.9% \ -90.5%
CVaR 95 \ 99				-64.2% \ -91.6%		-78.1% \ -136.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	21.17%
KB HOME	KBH UN Equity	US	USD	17.74%
TOLL BROTHERS INC	TOL UN Equity	US	USD	17.12%
PULTE GROUP INC	PHM UN Equity	US	USD	16.89%
LENNAR CORP	LEN UN Equity	US	USD	15.06%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	12.02%

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