

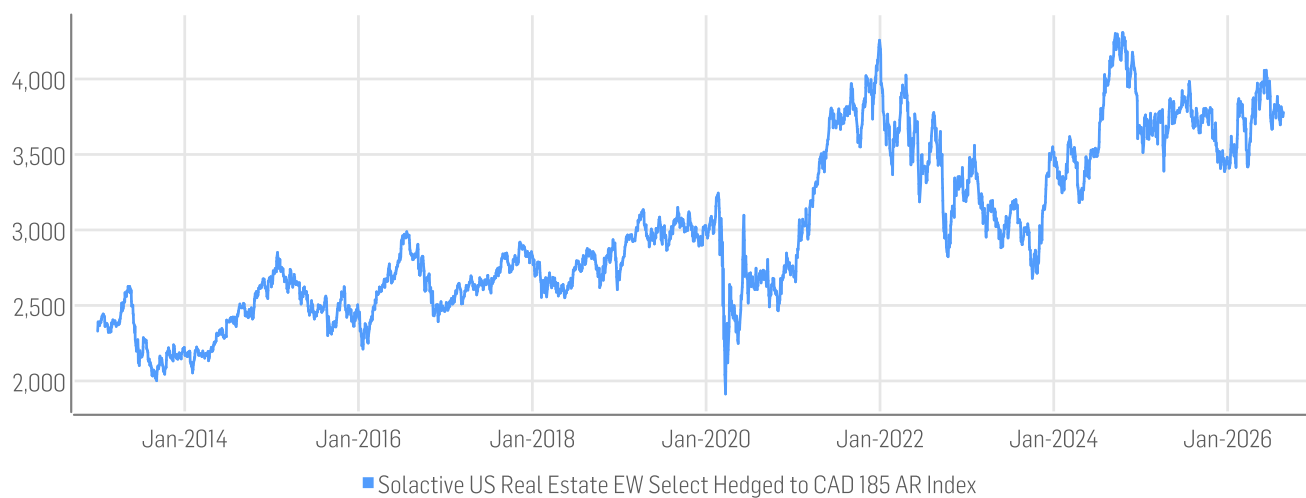
FACTSHEET - AS OF 24-Aug-2026

Solactive US Real Estate EW Select Hedged to CAD 185 AR Index

DESCRIPTION

Solactive US Real Estate EW Select Hedged to CAD 185 AR Index aims to track the performance of the Solactive US Real Estate EW Select Hedged to CAD TR Index adjusted for a synthetic dividend of 185 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

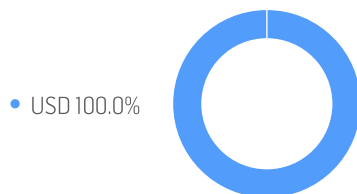
ISIN / WKN	DE000SLOTUX4 / SLOTUX	Base Value / Base Date	2329.39 Points / 31.12.2012
Bloomberg / Reuters	SOREH185 Index / .SOUSH185	Last Price	3778.23
Index Calculator	Solactive AG	Dividends	185 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	4		

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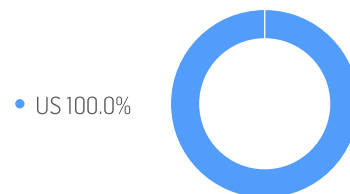
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.75%	-5.07%	-0.03%	1.47%	9.64%	62.20%
Performance (p.a.)						3.61%
Volatility (p.a.)	15.03%	19.77%	20.25%	19.51%	21.23%	21.47%
High	3884.85	4058.47	4058.47	4058.47	4058.47	4306.94
Low	3695.99	3666.94	3417.06	3386.16	3408.78	1913.36
Max. Drawdown	-4.86%	-9.65%	-10.87%	-11.69%	-11.69%	-41.03%
VaR 95 \ 99				-35.2% \ -49.1%		-32.8% \ -56.8%
CVaR 95 \ 99				-45.5% \ -57.2%		-50.5% \ -89.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
AMERICAN TOWER CORP	AMT UN Equity	US	USD	26.80%
CROWN CASTLE INC	CCI UN Equity	US	USD	24.59%
SIMON PROPERTY GROUP INC	SPG UN Equity	US	USD	24.34%
IRON MTN INC	IRM UN Equity	US	USD	24.28%

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