

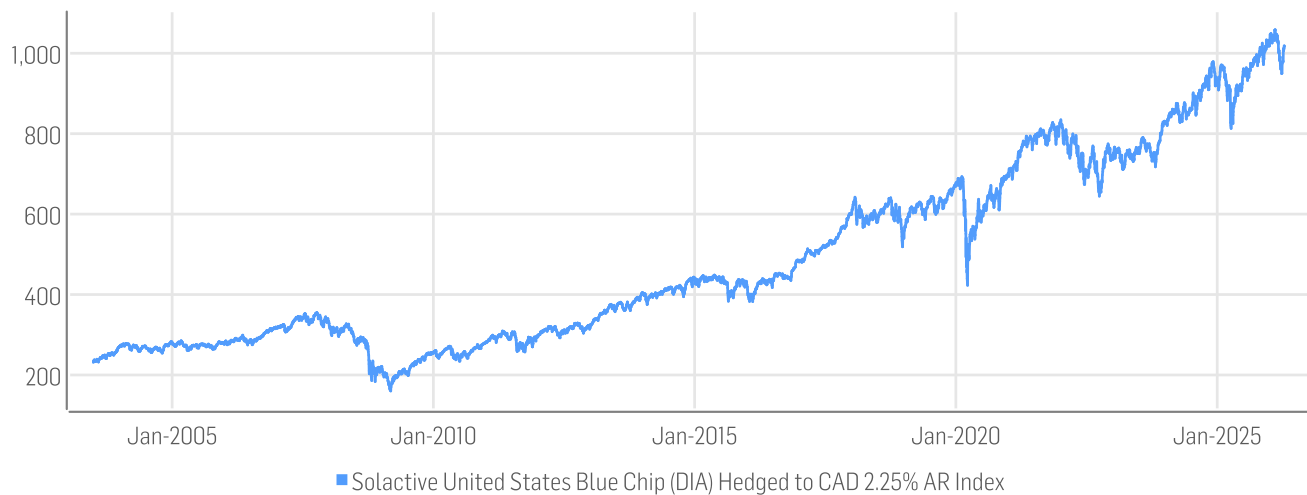
FACTSHEET - AS OF 16-Apr-2026

Solactive United States Blue Chip (DIA) Hedged to CAD 2.25% AR Index

DESCRIPTION

Solactive United States Blue Chip (DIA) Hedged to CAD 2.25% AR Index aims to track the performance of the Solactive United States Blue Chip (DIA) Hedged to CAD GTR Index adjusted for a synthetic dividend of 2% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVH5 / SLOTVH	Base Value / Base Date	196.15 Points / 30.06.2003
Bloomberg / Reuters	SOHDIA25 Index / .SOHDIA25	Last Price	1018.28
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.06.2003
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.77%	-2.47%	3.56%	23.41%	0.03%	340.64%
Performance (p.a.)						6.72%
Volatility (p.a.)	17.19%	15.00%	13.17%	12.71%	14.45%	18.00%
High	1018.35	1058.75	1058.75	1058.75	1058.75	1058.75
Low	949.38	949.38	949.38	825.15	949.38	160.08
Max. Drawdown	-4.18%	-10.33%	-10.33%	-10.33%	-10.33%	-54.99%
VaR 95 \ 99				-20.5% \ -30.2%		-25.4% \ -51.9%
CVaR 95 \ 99				-28.3% \ -35.1%		-43.4% \ -81.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	DIA UP Equity	US	USD	100.00%

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