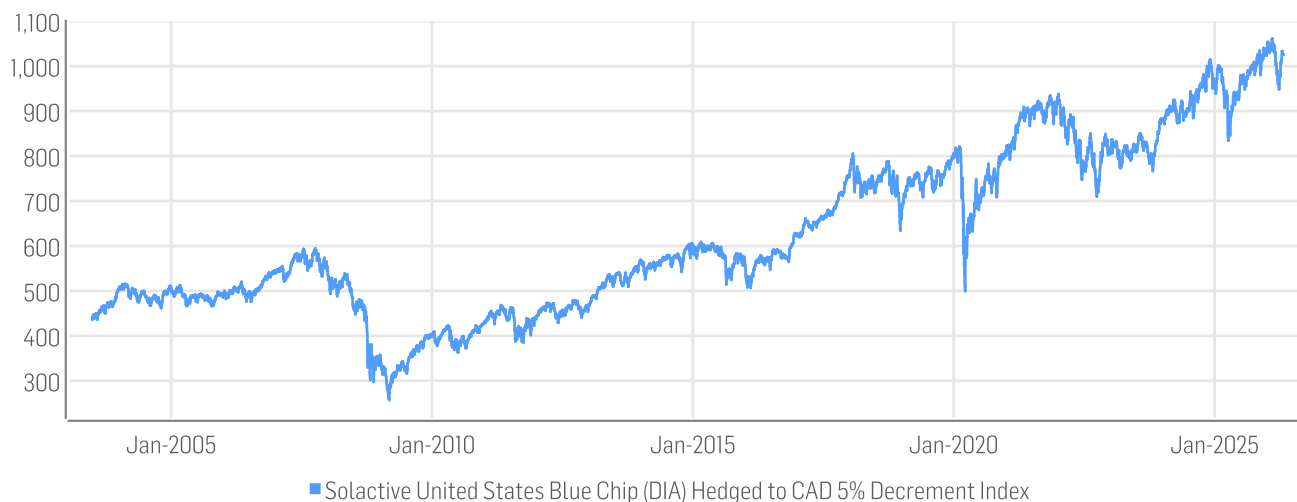


Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

DESCRIPTION

Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement 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 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVJ1 / SLOTVJ	Base Value / Base Date	369.47 Points / 30.06.2003
Bloomberg / Reuters	SOHDIA5 Index / .SOHDIA5	Last Price	1025.48
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		

FACTSHEET - AS OF 28-Apr-2026
 Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.15%	-1.27%	0.37%	12.56%	0.22%	133.87%
Performance (p.a.)						3.79%
Volatility (p.a.)	14.39%	14.92%	13.28%	12.28%	14.29%	17.99%
High	1033.32	1061.10	1061.10	1061.10	1061.10	1061.10
Low	948.88	948.22	948.22	899.88	948.22	257.24
Max. Drawdown	-0.76%	-10.64%	-10.64%	-10.64%	-10.64%	-56.74%
VaR 95 \ 99				-19.5% \ -28.7%		-25.5% \ -52.1%
CVaR 95 \ 99				-26.9% \ -31.1%		-43.6% \ -81.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Apr-2026

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

FACTSHEET - AS OF 28-Apr-2026
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DISCLAIMER

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The index is launched on 30-Jun-2003. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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