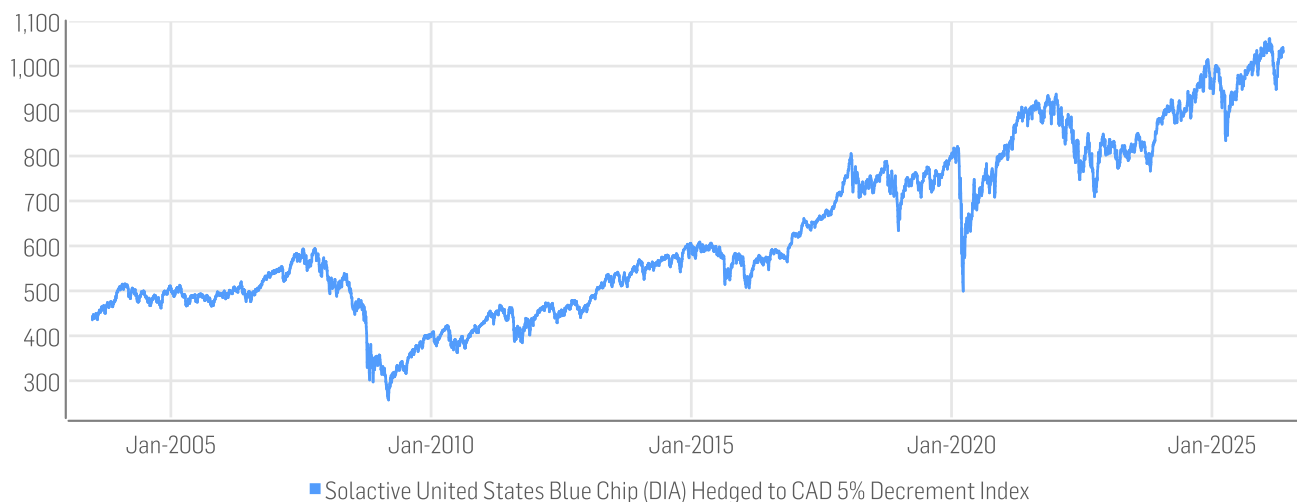


## Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

### 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	DE000SL0TVJ1 / SL0TVJ	Base Value / Base Date	369.47 Points / 30.06.2003
Bloomberg / Reuters	SOHDIA5 Index / .SOHDIA5	Last Price	1033.51
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 18-May-2026  
 Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

**STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.04%	-1.30%	4.59%	12.91%	0.98%	137.43%
Performance (p.a.)						3.85%
Volatility (p.a.)	10.82%	14.35%	13.04%	11.95%	13.90%	17.98%
High	1041.58	1049.39	1061.10	1061.10	1061.10	1061.10
Low	1019.59	948.22	948.22	914.75	948.22	257.24
Max. Drawdown	-1.50%	-9.64%	-10.64%	-10.64%	-10.64%	-56.74%
VaR 95 \ 99				-19.3% \ -28.6%		-25.5% \ -52.1%
CVaR 95 \ 99				-25.9% \ -29.5%		-43.6% \ -81.5%

**COMPOSITION BY CURRENCIES**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 18-May-2026**

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

FACTSHEET - AS OF 18-May-2026  
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DISCLAIMER

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