

## Solactive United States Metals & Mining (XME) Hedged to CAD 2% AR Index

### DESCRIPTION

Solactive United States Metals & Mining (XME) Hedged to CAD 2% AR Index aims to track the performance of the Solactive United States Metals & Mining (XME) Hedged to CAD GTR Index adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



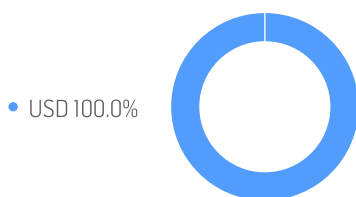
### CHARACTERISTICS

ISIN / WKN	DE000SLOTVK9 / SLOTVK	Base Value / Base Date	725.88 Points / 31.07.2006
Bloomberg / Reuters	SOHXME2 Index / .SOHXME2	Last Price	1006.87
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 31.07.2006
Index Members	1		

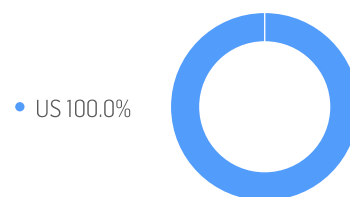
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.15%	-1.64%	28.89%	83.32%	10.71%	38.71%
Performance (p.a.)						1.67%
Volatility (p.a.)	40.53%	35.24%	36.45%	33.74%	38.39%	38.85%
High	1072.28	1072.28	1151.80	1151.80	1151.80	1402.44
Low	946.58	883.27	805.35	537.19	883.27	136.84
Max. Drawdown	-11.72%	-16.93%	-23.31%	-23.31%	-23.31%	-90.24%
VaR 95 \ 99				-55.5% \ -93.9%		-58.5% \ -112.8%
CVaR 95 \ 99				-78.4% \ -105.9%		-94.2% \ -167.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P METALS & MINING ETF	XME UP Equity	US	USD	100.00%

FACTSHEET - AS OF 22-May-2026  
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