

## 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	1033.82
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		

FACTSHEET - AS OF 12-Jun-2026  
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**STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.65%	9.06%	15.16%	73.76%	13.67%	42.42%
Performance (p.a.)						1.80%
Volatility (p.a.)	52.03%	41.05%	39.46%	35.90%	40.95%	38.90%
High	1142.27	1142.27	1151.80	1151.80	1151.80	1402.44
Low	946.58	883.27	883.27	584.43	883.27	136.84
Max. Drawdown	-15.55%	-15.55%	-23.31%	-23.31%	-23.31%	-90.24%
VaR 95 \ 99				-63.9% \ -103.6%		-58.5% \ -113.3%
CVaR 95 \ 99				-84.0% \ -119.4%		-94.3% \ -167.5%

**COMPOSITION BY CURRENCIES**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 12-Jun-2026**

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

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