

Solactive United States Metals & Mining (XME) Hedged to CAD 4.25% Decrement Index

DESCRIPTION

Solactive United States Metals & Mining (XME) Hedged to CAD 4.25% Decrement 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 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVL7 / SLOTVL	Base Value / Base Date	1136.01 Points / 31.07.2006
Bloomberg / Reuters	SOHXME42 Index / .SOHXME42	Last Price	968.97
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		

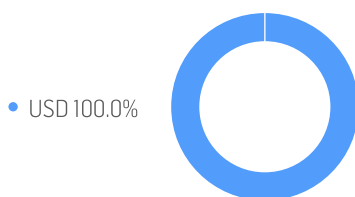
FACTSHEET - AS OF 20-May-2026

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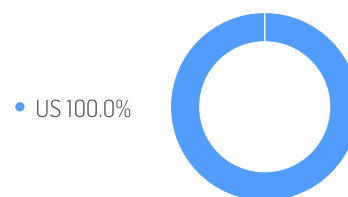
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.54%	-5.29%	23.19%	77.70%	6.08%	-14.70%
Performance (p.a.)						-0.80%
Volatility (p.a.)	40.15%	34.88%	36.50%	33.74%	38.59%	38.85%
High	1068.21	1068.21	1155.19	1155.19	1155.19	2100.92
Low	942.51	882.76	786.54	544.95	882.76	163.94
Max. Drawdown	-11.77%	-17.03%	-23.58%	-23.58%	-23.58%	-92.20%
VaR 95 \ 99				-55.6% \ -94.0%		-58.6% \ -113.0%
CVaR 95 \ 99				-78.5% \ -106.0%		-94.3% \ -167.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2026

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

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