

# FACTSHEET - AS OF 28-Apr-2026

## Solactive United States Large Cap 500 Hedged to CAD 2% AR Index

### DESCRIPTION

Solactive United States Large Cap 500 Hedged to CAD 2% AR Index aims to track the performance of the Solactive United States Large Cap 500 Hedged to CAD GTR Index adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



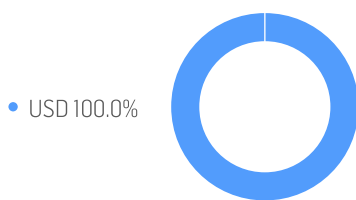
### CHARACTERISTICS

ISIN / WKN	DE000SLOTWL5 / SLOTWL	Base Value / Base Date	197.25 Points / 31.12.1997
Bloomberg / Reuters	SOLUSHC2 Index / .SOLUSHC2	Last Price	1078.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.1997
Index Members	1		

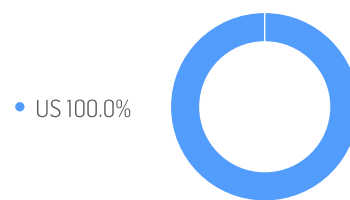
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.13%	1.59%	2.67%	21.96%	3.09%	446.97%
Performance (p.a.)						6.18%
Volatility (p.a.)	14.60%	15.17%	13.24%	12.29%	14.07%	19.49%
High	1083.46	1083.46	1083.46	1083.46	1083.46	1083.46
Low	962.13	962.13	962.13	871.91	962.13	122.79
Max. Drawdown	-0.89%	-9.55%	-9.72%	-9.72%	-9.72%	-59.76%
VaR 95 \ 99				-21.0% \ -29.5%		-29.6% \ -55.4%
CVaR 95 \ 99				-28.0% \ -38.5%		-47.6% \ -82.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P 500 ETF	SPY UP Equity	US	USD	100.00%

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