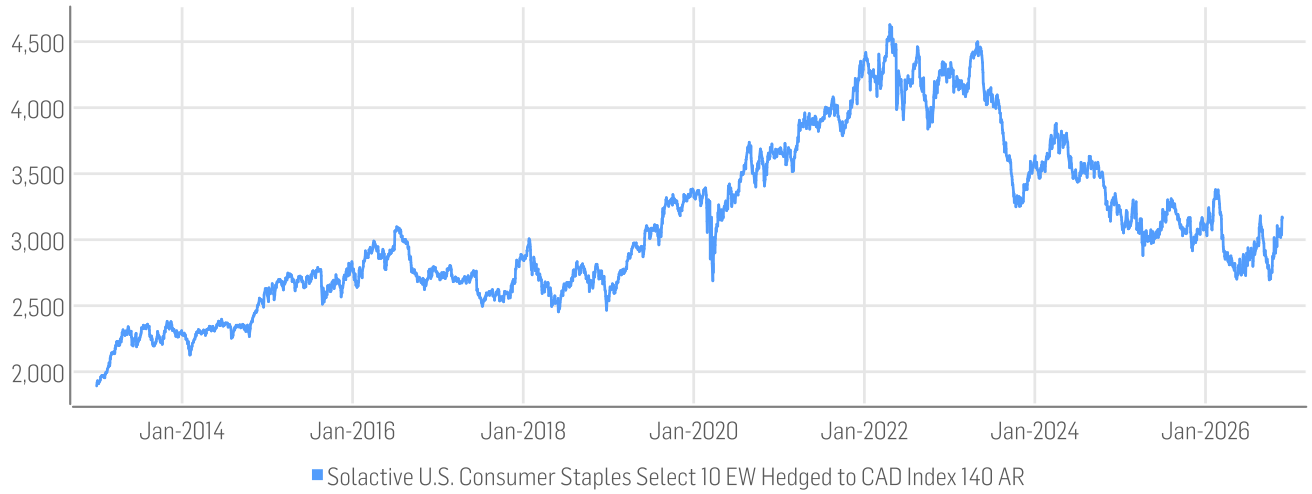
FACTSHEET - AS OF 27-Nov-2026
Solactive U.S. Consumer Staples Select 10 EW Hedged to CAD Index 140 AR

DESCRIPTION

Solactive U.S. Consumer Staples Select 10 EW Hedged to CAD Index 140 AR aims to track the performance of the Solactive U.S. Consumer Staples Select 10 EW Hedged to CAD Index TR adjusted for a synthetic dividend of 140 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

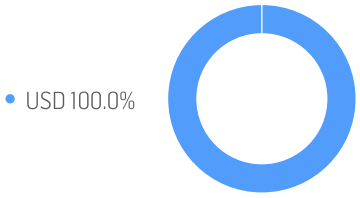
ISIN / WKN	DE000SLOVEP0 / SLOVEP	Base Value / Base Date	1891.77 Points / 31.12.2012
Bloomberg / Reuters	SUSCSHAR Index / .SUSCSHAR	Last Price	3164.84
Index Calculator	Solactive AG	Dividends	140 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2012
Index Members	10		

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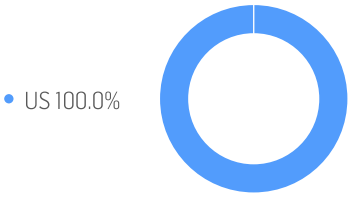
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.21%	2.14%	11.99%	3.72%	2.95%	67.30%
Performance (p.a.)						3.77%
Volatility (p.a.)	26.99%	23.89%	24.00%	20.96%	21.60%	16.11%
High	3171.84	3171.84	3181.08	3379.60	3379.60	4629.08
Low	2897.86	2695.52	2695.52	2695.52	2695.52	1891.77
Max. Drawdown	-2.88%	-13.01%	-15.26%	-20.24%	-20.24%	-41.77%
VaR 95 \ 99				-32.1% \ -41.5%		-24.9% \ -42.9%
CVaR 95 \ 99				-39.6% \ -50.2%		-37.2% \ -59.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
THE CAMPBELLS COMPANY	CPB UW Equity	US	USD	11.16%
DOLLAR TREE	DLTR UW Equity	US	USD	10.69%
TARGET CORP	TGT UN Equity	US	USD	10.20%
GENERAL MILLS INC	GIS UN Equity	US	USD	9.94%
HERSHEY CO/THE	HSY UN Equity	US	USD	9.84%
KROGER CO	KR UN Equity	US	USD	9.77%
ESTEE LAUDER COMPANIES INC	EL UN Equity	US	USD	9.76%
PEPSICO INC	PEP UW Equity	US	USD	9.70%
MCCORMICK & CO-NON VTG SHRS	MKC UN Equity	US	USD	9.69%
KIMBERLY-CLARK CORP	KMB UW Equity	US	USD	9.24%

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