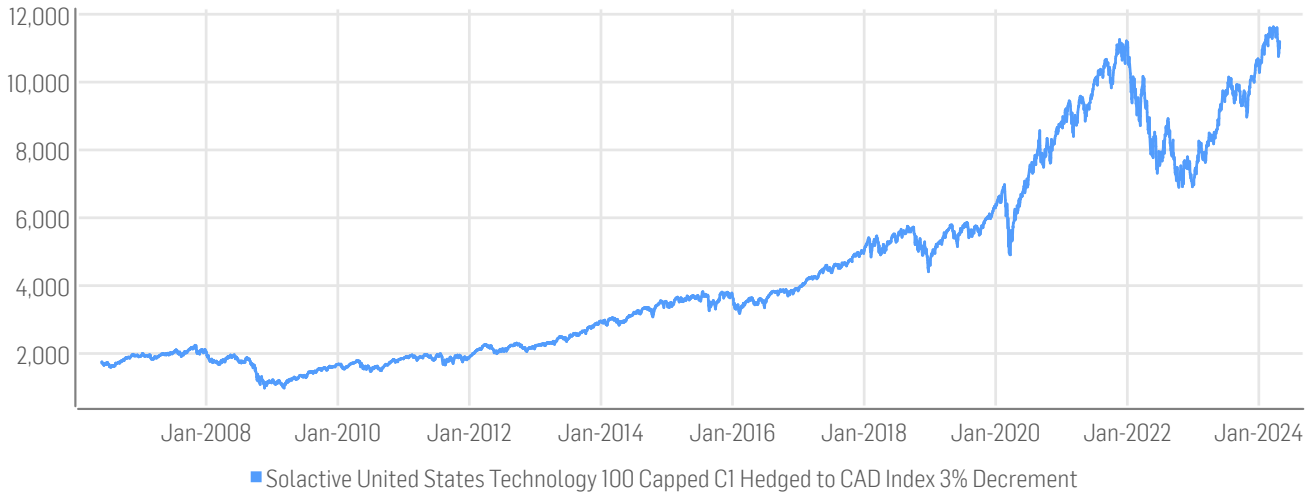


# Solactive United States Technology 100 Capped C1 Hedged to CAD Index 3% Decrement

## HISTORICAL PERFORMANCE



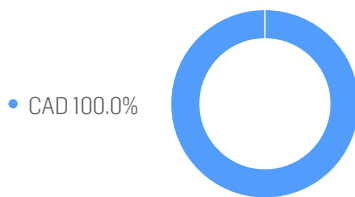
## CHARACTERISTICS

ISIN / WKN	DE000SLOB4Q0 / SLOB4Q	Base Value / Base Date	1716.18 Points / 2006.05.31
Bloomberg / Reuters	UST1HKC3 Index / .UST1HKC3	Last Price	11199.08
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.05.31
Index Members	2		

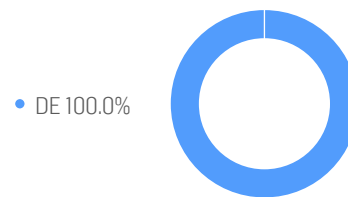
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.33%	1.70%	24.22%	32.73%	5.32%	552.56%
Performance (p.a.)						11.04%
Volatility (p.a.)	18.52%	17.80%	16.03%	16.73%	17.18%	22.99%
High	11604.29	11631.13	11631.13	11631.13	11631.13	11631.13
Low	10755.02	10755.02	9110.64	8348.98	10282.41	978.71
Max. Drawdown	-7.32%	-7.53%	-7.53%	-11.64%	-7.53%	-56.39%
VaR 95 \ 99				-27.7% \ -37.5%		-36.7% \ -67.5%
CVaR 95 \ 99				-33.4% \ -40.3%		-56.2% \ -91.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE UNITED STATES TECHNOLOGY 100 CAPPED C1 HEDGED TO CAD INDEX TR	UST1HKCE Index	DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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