

FACTSHEET - AS OF 25-Jun-2025

Solactive United States 2000 Hedged to CAD Index 3% Decrement

DESCRIPTION

Solactive United States 2000 Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive United States 2000 Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



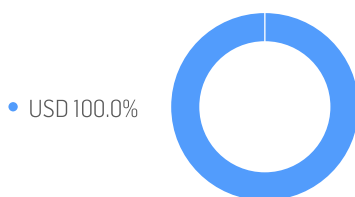
CHARACTERISTICS

ISIN / WKN	DE000SL0B4S6 / SL0B4S	Base Value / Base Date	1712.34 Points / 2006.06.30
Bloomberg / Reuters	SUSA2KC3 Index / .SUSA2KC3	Last Price	3206.52
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 2006.06.30
Index Members	1997		

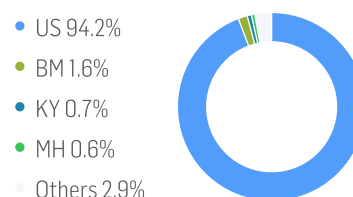
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	2.05%	-7.17%	2.23%	-6.45%	87.26%
Performance (p.a.)						3.36%
Volatility (p.a.)	17.30%	32.09%	26.60%	24.65%	26.70%	26.04%
High	3255.81	3255.81	3543.34	3742.35	3543.34	4044.65
Low	3121.70	2664.61	2664.61	2664.61	2664.61	678.03
Max. Drawdown	-2.85%	-15.20%	-24.80%	-28.80%	-24.80%	-65.72%
VaR 95 \ 99				-43.1% \ -71.6%		-40.2% \ -71.6%
CVaR 95 \ 99				-58.5% \ -89.4%		-63.0% \ -112.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
AEROVIRONMENT INC	AVAV UW Equity	US	USD	0.29%
DYCOM INDUSTRIES INC	DY UN Equity	US	USD	0.29%
STERLING INFRASTRUCTURE INC	STRL UW Equity	US	USD	0.29%
LUMENTUM HOLDINGS INC	LITE UW Equity	US	USD	0.28%
KRATOS DEFENSE & SECURITY SOLUTIONS INC	KTOS UW Equity	US	USD	0.28%
FEDERAL SIGNAL CORP	FSS UN Equity	US	USD	0.27%
JBT MAREL CORPORATION	JBTM UN Equity	US	USD	0.27%
ITRON INC	ITRI UW Equity	US	USD	0.26%
INTERDIGITAL INC	IDCC UW Equity	US	USD	0.26%
CARETRUST REIT INC	CTRE UN Equity	US	USD	0.26%

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