

FACTSHEET - AS OF 26-Apr-2024

Solactive United States 2000 Hedged to CAD Index 3% Decrement

HISTORICAL PERFORMANCE



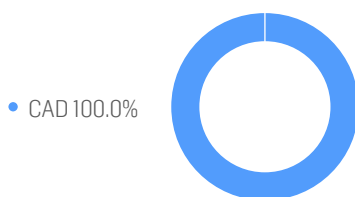
CHARACTERISTICS

ISIN / WKN	DE000SLOB4S6 / SLOB4S	Base Value / Base Date	1712.34 Points / 2006.06.30
Bloomberg / Reuters	SUSA2KC3 Index / .SUSA2KC3	Last Price	3085.40
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	2		

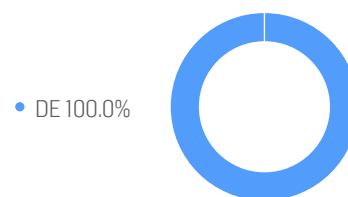
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.30%	-1.00%	19.34%	10.37%	-4.19%	80.19%
Performance (p.a.)						3.36%
Volatility (p.a.)	20.34%	20.81%	22.05%	20.05%	20.32%	26.21%
High	3278.59	3278.59	3278.59	3278.59	3278.59	4044.65
Low	2991.63	2991.63	2606.04	2585.48	2991.63	678.03
Max. Drawdown	-8.75%	-8.75%	-8.75%	-19.58%	-8.75%	-65.72%
VaR 95 \ 99				-29.7% \ -44.4%		-40.3% \ -71.6%
CVaR 95 \ 99				-38.6% \ -55.7%		-63.4% \ -114.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE UNITED STATES 2000 HEDGED TO CAD INDEX TR	SUSA2KCE Index	DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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