

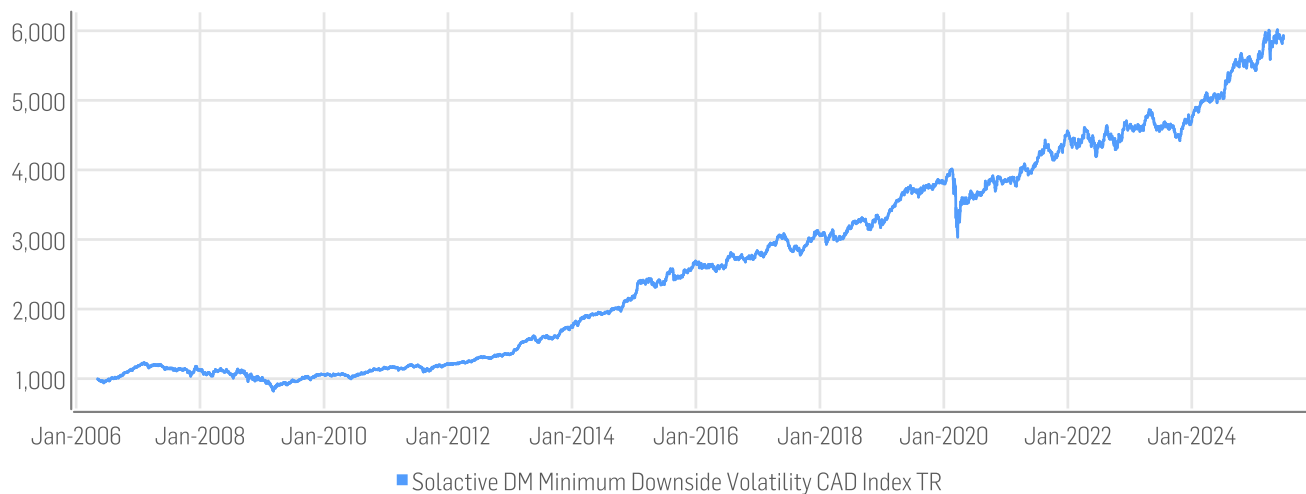
FACTSHEET - AS OF 25-Jun-2025

Solactive DM Minimum Downside Volatility CAD Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHUH2 / SLOHUH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLDMDVT	Last Price	5881.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	246		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.27%	-1.43%	6.44%	15.99%	7.18%	488.16%
Performance (p.a.)						9.70%
Volatility (p.a.)	6.59%	14.05%	12.59%	10.52%	12.62%	11.64%
High	5946.28	6014.73	6014.73	6014.73	6014.73	6014.73
Low	5815.99	5588.15	5426.97	5022.28	5426.97	820.72
Max. Drawdown	-2.19%	-7.00%	-7.00%	-7.00%	-7.00%	-33.30%
VaR 95 \ 99				-14.5% \ -39.4%		-16.9% \ -31.8%
CVaR 95 \ 99				-25.3% \ -48.1%		-26.6% \ -47.6%

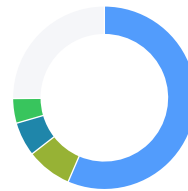
COMPOSITION BY CURRENCIES

- USD 64.7%
- JPY 8.0%
- CHF 6.0%
- EUR 5.8%
- Others 15.5%



COMPOSITION BY COUNTRIES

- US 56.5%
- JP 8.0%
- CH 6.0%
- GG 4.4%
- Others 25.1%



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.02%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.87%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	4.87%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	4.56%
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN Equity	US	USD	4.46%
AMDOCS LTD	DOX UW Equity	GG	USD	4.36%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.32%
KEURIG DR PEPPER INC	KDP UW Equity	US	USD	4.17%
AUTOZONE INC	AZO UN Equity	US	USD	4.11%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	3.78%

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