

# FACTSHEET - AS OF 15-Jul-2025 Solactive XLE Daily CAD Hedged Total Return 4% Decrement Index

# DESCRIPTION

Solactive XLE Daily CAD Hedged Total Return 4% Decrement Index aims to track the performance of the Solactive XLE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 4% per annum

## **HISTORICAL PERFORMANCE**



## **CHARACTERISTICS**

ISIN / WKN	DE000SL0PT79 / SL0PT7	Base Value / Base Date	10000.0 Points / 01.03.2007
Bloomberg / Reuters	SXLEDHC4 Index / .SXLEDHC4	Last Price	10859.29
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	3		

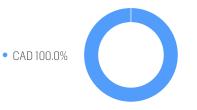




# STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.09%	8.41%	-7.82%	-7.75%	0.12%	8.94%
Performance (p.a.)						0.47%
Volatility (p.a.)	19.86%	20.90%	31.02%	25.93%	30.23%	30.68%
High	11147.84	11147.84	11869.45	12285.78	11869.45	15129.26
Low	10601.31	9968.21	9611.05	9611.05	9611.05	3094.75
Max. Drawdown	-4.29%	-5.18%	-19.03%	-21.77%	-19.03%	-79.54%
VaR 95 \ 99				-41.8% \ -105.9%		-45.5% \ -86.1%
CVaR 95 \ 99				-67.2% \ -141.5%		-74.5% \ -135.6%

**COMPOSITION BY CURRENCIES** 







### TOP COMPONENTS AS OF 15-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	101.47%
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	100.27%
USD-CASH	USD-CASH	US	USD	-101.74%





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