

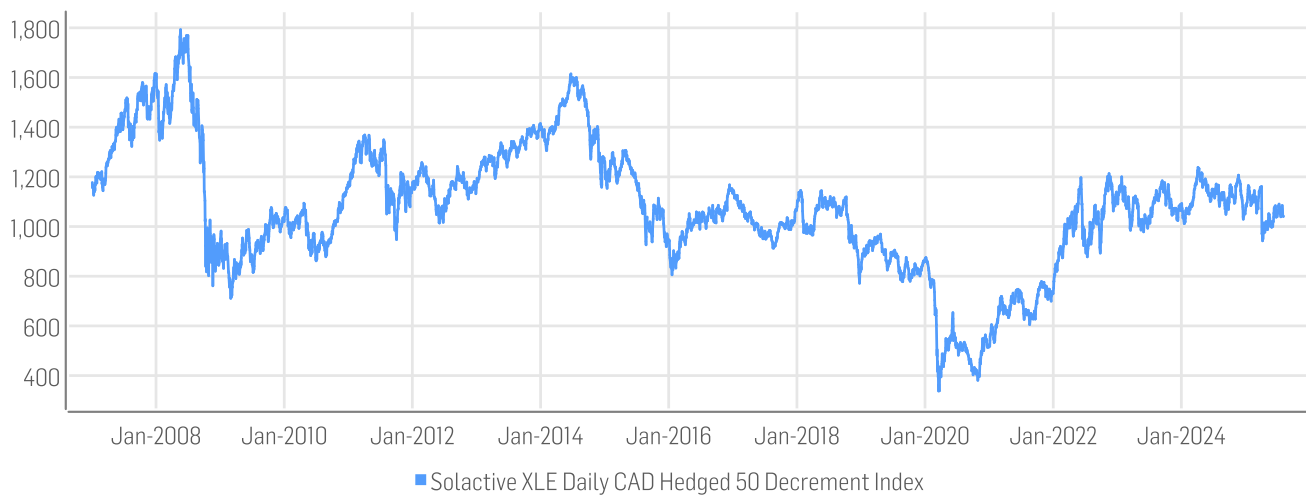
FACTSHEET - AS OF 05-Aug-2025

Solactive XLE Daily CAD Hedged 50 Decrement Index

DESCRIPTION

Solactive XLE Daily CAD Hedged 50 Decrement Index aims to track the performance of the Solactive XLE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

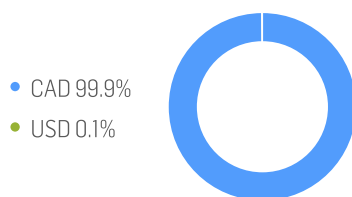
ISIN / WKN	DE000SLOQX56 / SLOQX5	Base Value / Base Date	1177.61 Points / 01.03.2007
Bloomberg / Reuters	SXLEDH50 Index / .SXLEDH50	Last Price	1041.64
Index Calculator	Solactive AG	Dividends	50 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:55 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	3		

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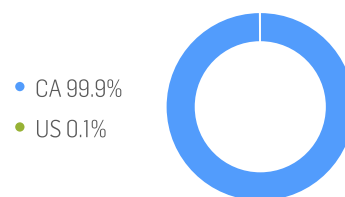
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.31%	5.36%	-4.81%	-6.80%	-2.19%	-11.23%
Performance (p.a.)						-0.64%
Volatility (p.a.)	17.92%	18.61%	30.67%	25.55%	29.08%	30.64%
High	1090.51	1090.51	1161.37	1206.98	1165.14	1792.70
Low	1039.01	988.62	942.35	942.35	942.35	337.88
Max. Drawdown	-4.72%	-5.22%	-18.86%	-21.92%	-19.12%	-81.15%
VaR 95 \ 99				-41.1% \ -106.0%		-45.6% \ -86.1%
CVaR 95 \ 99				-67.1% \ -141.6%		-74.7% \ -135.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	100.10%
CAD-CASH	CAD-CASH	CA	CAD	99.88%
USD-CASH	USD-CASH	US	USD	-99.97%

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