

FACTSHEET - AS OF 21-Oct-2025

Solactive XBI Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

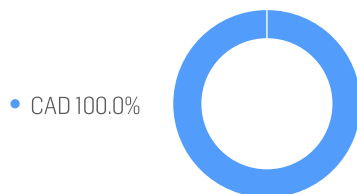
ISIN / WKN	DE000SLORGB3 / SLORGB	Base Value / Base Date	10000.0 Points / 02.01.2013
Bloomberg / Reuters	SXBIDHCT Index / .SXBIDHCT	Last Price	36045.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:52 (EST), every 1 seconds
Index Currency	CAD	History	Available daily back to 02.01.2013
Index Members	3		

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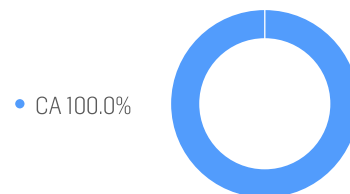
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	14.48%	23.74%	34.45%	11.16%	20.16%	260.46%
Performance (p.a.)						10.54%
Volatility (p.a.)	18.95%	20.27%	24.14%	28.11%	28.19%	32.71%
High	36247.77	36247.77	36247.77	36247.77	36247.77	58917.79
Low	31574.04	28093.88	25293.29	23138.39	23138.39	10000.00
Max. Drawdown	-1.63%	-3.56%	-8.56%	-33.44%	-26.53%	-63.88%
VaR 95 \ 99				-47.1% \ -86.8%		-54.0% \ -84.3%
CVaR 95 \ 99				-69.9% \ -101.9%		-73.9% \ -106.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	100.56%
SPDR S&P BIOTECH ETF	XBI UP Equity	US	USD	99.91%
USD-CASH	USD-CASH	US	USD	-100.47%

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