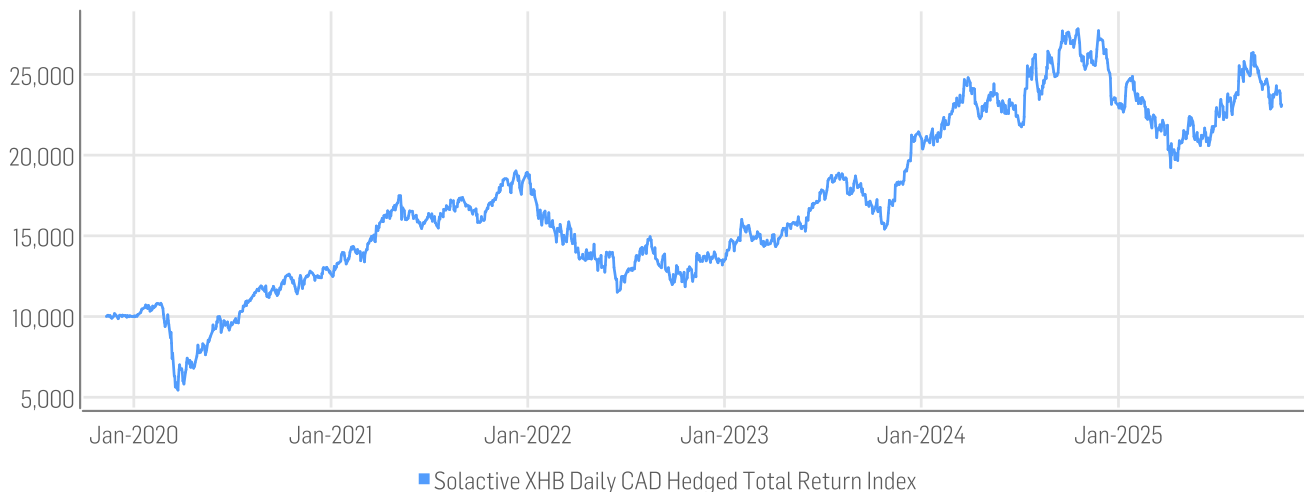


FACTSHEET - AS OF 31-Oct-2025

Solactive XHB Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

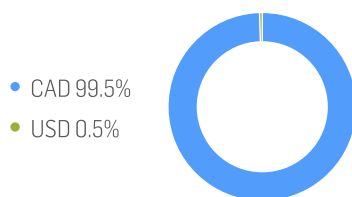
ISIN / WKN	DE000SLORGH0 / SLORGH	Base Value / Base Date	10000.0 Points / 11.11.2019
Bloomberg / Reuters	SXHBDHCT Index / .SXHBDHCT	Last Price	23123.79
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:52 (EST), every 1 seconds
Index Currency	CAD	History	Available daily back to 11.11.2019
Index Members	3		

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Solactive XHB Daily CAD Hedged Total Return Index

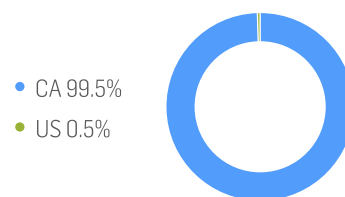
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.98%	0.83%	7.44%	-12.00%	-0.09%	131.24%
Performance (p.a.)						15.07%
Volatility (p.a.)	23.31%	25.78%	27.27%	28.31%	29.04%	31.92%
High	24715.88	26354.21	26354.21	27712.72	26354.21	27828.84
Low	22855.25	22855.25	20583.70	19219.71	19219.71	5440.46
Max. Drawdown	-7.53%	-13.28%	-13.28%	-30.65%	-22.76%	-49.75%
VaR 95 \ 99				-41.9% \ -57.4%		-46.4% \ -83.2%
CVaR 95 \ 99				-56.5% \ -93.1%		-72.8% \ -132.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 31-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P HOMEBUILDERS ETF	XHB UP Equity	US	USD	100.21%
CAD-CASH	CAD-CASH	CA	CAD	99.53%
USD-CASH	USD-CASH	US	USD	-99.74%

FACTSHEET - AS OF 31-Oct-2025
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