

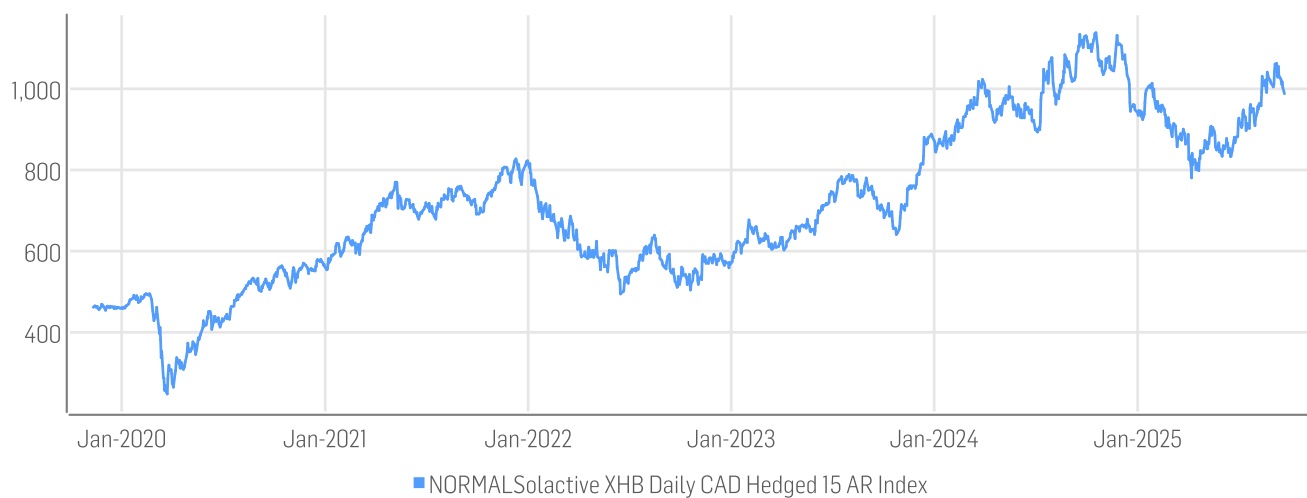
FACTSHEET - AS OF 22-Sep-2025

NORMALSolactive XHB Daily CAD Hedged 15 AR Index

DESCRIPTION

NORMALSolactive XHB Daily CAD Hedged 15 AR Index aims to track the performance of the Solactive XHB Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 15 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

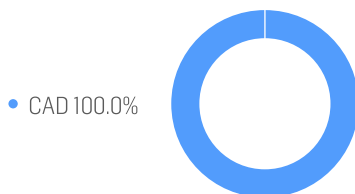
ISIN / WKN	SLORGJ	Base Value / Base Date	461.49 Points / 11.11.2019
Bloomberg / Reuters	SXHBDH15 Index / .SXHBDH15	Last Price	987.84
Index Calculator	Solactive AG	Dividends	15 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.11.2019
Index Members	3		

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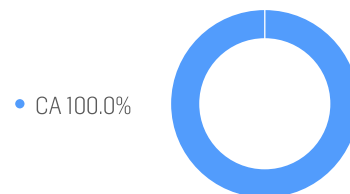
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.13%	12.16%	10.95%	-12.46%	4.64%	114.05%
Performance (p.a.)						13.86%
Volatility (p.a.)	23.73%	29.40%	32.45%	28.23%	30.09%	32.09%
High	1062.75	1062.75	1062.75	1138.54	1062.75	1138.54
Low	987.84	866.93	780.54	780.54	780.54	247.92
Max. Drawdown	-7.05%	-7.05%	-12.33%	-31.44%	-23.01%	-49.94%
VaR 95 \ 99				-42.1% \ -57.5%		-46.8% \ -84.2%
CVaR 95 \ 99				-57.1% \ -93.2%		-73.8% \ -135.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Sep-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	101.58%
SPDR S&P HOMEBUILDERS ETF	XHB UP Equity	US	USD	100.28%
USD-CASH	USD-CASH	US	USD	-101.86%

DISCLAIMER

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