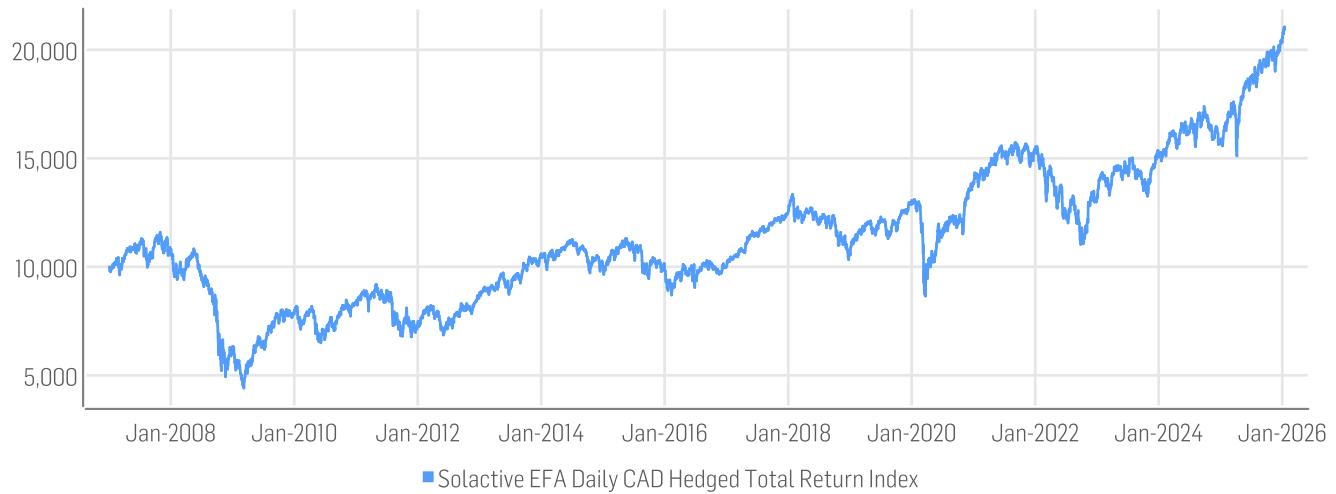


FACTSHEET - AS OF 16-Jan-2026

Solactive EFA Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORGK4 / SLORGK	Base Value / Base Date	10000.0 Points / 03.01.2007
Bloomberg / Reuters	SEFADHCT Index / .SEFADHCT	Last Price	21062.16
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 03.01.2007
Index Members	3		

FACTSHEET - AS OF 16-Jan-2026

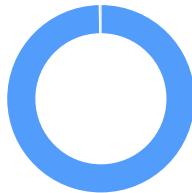
Solactive EFA Daily CAD Hedged Total Return Index

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.59%	6.76%	13.68%	29.30%	3.58%	110.62%
Performance (p.a.)						3.99%
Volatility (p.a.)	8.44%	10.59%	11.32%	16.41%	9.16%	21.91%
High	21062.16	21062.16	21062.16	21062.16	21062.16	21062.16
Low	19947.64	19012.86	18288.96	15107.82	20333.76	4407.23
Max. Drawdown	-0.58%	-5.55%	-5.55%	-14.17%	-0.58%	-61.99%
VaR 95 \ 99				-20.5% \ -38.2%		-32.4% \ -65.7%
CVaR 95 \ 99				-34.4% \ -74.4%		-54.5% \ -100.0%

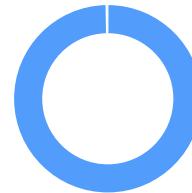
COMPOSITION BY CURRENCIES

- CAD 99.7%
- USD 0.3%



COMPOSITION BY COUNTRIES

- CA 99.7%
- US 0.3%



TOP COMPONENTS AS OF 16-Jan-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES MSCI EAFE ETF	EFA UP Equity	US	USD	100.13%
CAD-CASH	CAD-CASH	CA	CAD	99.73%
USD-CASH	USD-CASH	US	USD	-99.86%

FACTSHEET - AS OF 16-Jan-2026
Solactive EFA Daily CAD Hedged Total Return Index

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