

FACTSHEET - AS OF 10-Oct-2025

Solactive XLE Daily CAD Hedged 41 AR Index

DESCRIPTION

Solactive XLE Daily CAD Hedged 41 AR Index aims to track the performance of the Solactive XLE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 41 index points per annum

HISTORICAL PERFORMANCE



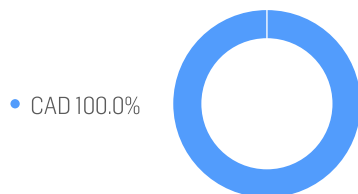
CHARACTERISTICS

ISIN / WKN	DE000SL0RXG7 / SL0RXG	Base Value / Base Date	1011.65 Points / 03.01.2007
Bloomberg / Reuters	SOXLEA41 Index / .SOXLEA41	Last Price	953.06
Index Calculator	Solactive AG	Dividends	41 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 03.01.2007
Index Members	3		

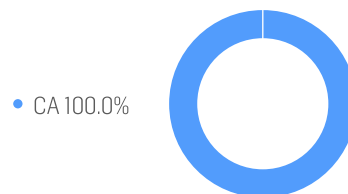
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.01%	-4.98%	6.66%	-7.14%	-2.44%	-5.79%
Performance (p.a.)						-0.32%
Volatility (p.a.)	18.95%	16.75%	18.71%	25.10%	26.63%	30.47%
High	1031.12	1031.12	1031.12	1106.56	1069.00	1543.62
Low	953.06	943.32	894.73	865.53	865.53	301.40
Max. Drawdown	-7.57%	-7.57%	-7.57%	-21.78%	-19.03%	-80.47%
VaR 95 \ 99				-38.9% \ -105.9%		-45.2% \ -86.1%
CVaR 95 \ 99				-67.1% \ -141.5%		-74.1% \ -134.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	102.98%
ENERGY SELECT SECTOR SPDR FUND	XLE UP Equity	US	USD	99.97%
USD-CASH	USD-CASH	US	USD	-102.96%

DISCLAIMER

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