

FACTSHEET - AS OF 03-Oct-2025

Solactive ZUB 30 AR Index

DESCRIPTION

Solactive ZUB 30 AR Index aims to track the performance of the Solactive ZUB GTR Index adjusted for a synthetic dividend of 30 index points per annum

HISTORICAL PERFORMANCE



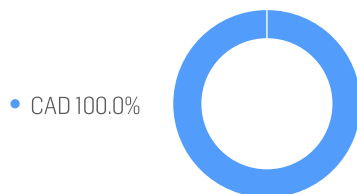
CHARACTERISTICS

ISIN / WKN	DE000SL0RXK9 / SL0RXK	Base Value / Base Date	593.62 Points / 26.05.2010
Bloomberg / Reuters	SOZUB30 Index / .SOZUB30	Last Price	980.43
Index Calculator	Solactive AG	Dividends	30 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.05.2010
Index Members	2		

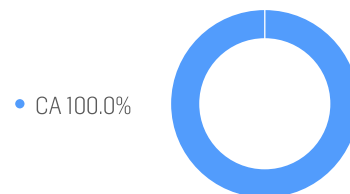
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.11%	1.43%	36.06%	18.01%	8.80%	65.16%
Performance (p.a.)						3.32%
Volatility (p.a.)	13.67%	16.53%	24.45%	28.84%	28.35%	28.63%
High	1013.26	1013.26	1013.26	1013.26	1013.26	1175.18
Low	975.22	915.57	719.70	719.70	719.70	358.88
Max. Drawdown	-3.75%	-6.63%	-6.63%	-28.21%	-26.50%	-58.29%
VaR 95 \ 99				-37.0% \ -82.8%		-43.2% \ -76.4%
CVaR 95 \ 99				-69.3% \ -137.6%		-69.4% \ -122.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 03-Oct-2025

Company	Ticker	Country	Currency	Index Weight (%)
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF	ZUB CT Equity	CA	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

DISCLAIMER

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