

# FACTSHEET - AS OF 28-Nov-2025

## Solactive KBE Daily CAD Hedged Total Return Index

### HISTORICAL PERFORMANCE



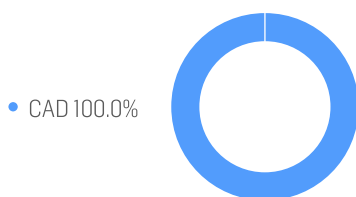
### CHARACTERISTICS

ISIN / WKN	DE000SLOSBR8 / SLOSBR	Base Value / Base Date	1535.76 Points / 24.11.2025
Bloomberg / Reuters	SKBEDHCT Index / .SKBEDHCT	Last Price	1568.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 24.11.2025
Index Members	3		

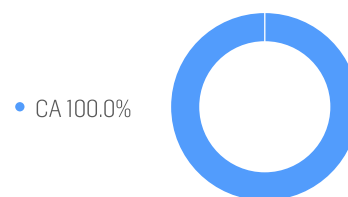
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.26%	-3.23%	11.31%	-1.91%	6.95%	2.13%
Performance (p.a.)						583.93%
Volatility (p.a.)	21.94%	23.35%	22.32%	26.56%	26.75%	22.82%
High	1577.68	1644.12	1644.12	1644.12	1644.12	1577.68
Low	1468.45	1468.29	1386.66	1216.33	1216.33	1535.76
Max. Drawdown	-4.83%	-10.69%	-10.69%	-24.10%	-23.08%	-0.59%
VaR 95 \ 99				-39.7% \ -88.7%		-5.0% \ -5.0%
CVaR 95 \ 99				-73.8% \ -122.7%		

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	100.31%
SPDR S&P BANK ETF	KBE UP Equity	US	USD	99.51%
USD-CASH	USD-CASH	US	USD	-99.83%

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