

FACTSHEET - AS OF 07-Apr-2026

Solactive United States 2000 Hedged to CAD Index 3% Decrement

DESCRIPTION

Solactive United States 2000 Hedged to CAD Index 3% Decrement aims to track the performance of the Solactive United States 2000 Hedged to CAD Index TR adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0B4S6 / SL0B4S	Base Value / Base Date	1712.34 Points / 30.6.2006
Bloomberg / Reuters	SUSA2KC3 Index / .SUSA2KC3	Last Price	3709.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2006.06.30
Index Members	1984		

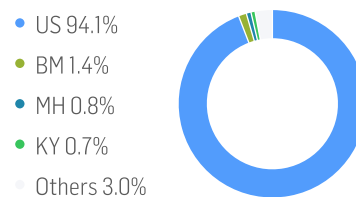
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	-1.31%	1.99%	31.59%	1.99%	116.63%
Performance (p.a.)						3.99%
Volatility (p.a.)	21.20%	19.13%	19.39%	18.85%	19.07%	25.79%
High	3709.48	3936.63	3936.63	3936.63	3936.63	4044.65
Low	3528.57	3528.57	3377.71	2790.08	3528.57	678.03
Max. Drawdown	-4.66%	-10.37%	-10.37%	-10.37%	-10.37%	-65.72%
VaR 95 \ 99				-30.1% \ -37.0%		-39.6% \ -70.5%
CVaR 95 \ 99				-35.4% \ -49.2%		-62.1% \ -110.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
PLANET LABS PBC	PL UN Equity	US	USD	0.38%
VIAVI SOLUTIONS INC	VIAV UW Equity	US	USD	0.35%
FORMFACTOR INC	FORM UW Equity	US	USD	0.32%
ARGAN INC	AGX UN Equity	US	USD	0.31%
SM ENERGY CO	SM UN Equity	US	USD	0.30%
VENTURE GLOBAL INC	VG UN Equity	US	USD	0.30%
APPLIED OPTOELECTRONICS INC	AAOI UQ Equity	US	USD	0.30%
ESCO TECHNOLOGIES INC	ESE UN Equity	US	USD	0.30%
SILICON LABORATORIES INC	SLAB UW Equity	US	USD	0.27%
CLEARWATER ANALYTICS HDS-A	CWAN UN Equity	US	USD	0.27%

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