

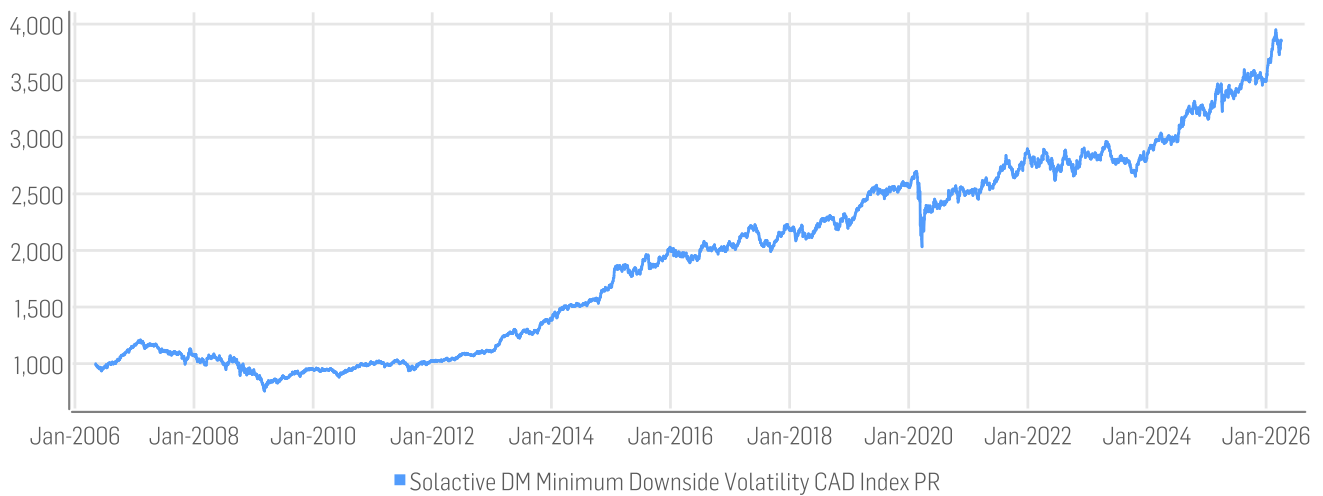
FACTSHEET - AS OF 06-Apr-2026

Solactive DM Minimum Downside Volatility CAD Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHUF6 / SLOHUF	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOLDMDVP	Last Price	3852.09
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	235		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.00%	8.15%	8.52%	15.80%	10.22%	285.21%
Performance (p.a.)						7.01%
Volatility (p.a.)	10.09%	9.09%	8.20%	8.27%	8.97%	11.53%
High	3868.56	3950.06	3950.06	3950.06	3950.06	3950.06
Low	3729.16	3548.57	3460.00	3326.44	3493.89	757.00
Max. Drawdown	-4.16%	-5.59%	-5.59%	-5.59%	-5.59%	-37.42%
VaR 95 \ 99				-12.4% \ -17.7%		-16.9% \ -31.5%
CVaR 95 \ 99				-16.5% \ -21.7%		-26.5% \ -47.1%

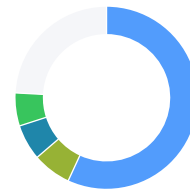
COMPOSITION BY CURRENCIES

- USD 64.3%
- JPY 6.8%
- HKD 6.6%
- ILs 6.3%
- Others 16.0%



COMPOSITION BY COUNTRIES

- US 56.9%
- JP 6.8%
- IL 6.3%
- CH 5.8%
- Others 24.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	5.37%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.22%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	4.95%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.86%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	4.66%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	4.65%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.42%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	4.32%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	4.31%
WALMART INC	WMT UW Equity	US	USD	4.02%

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