

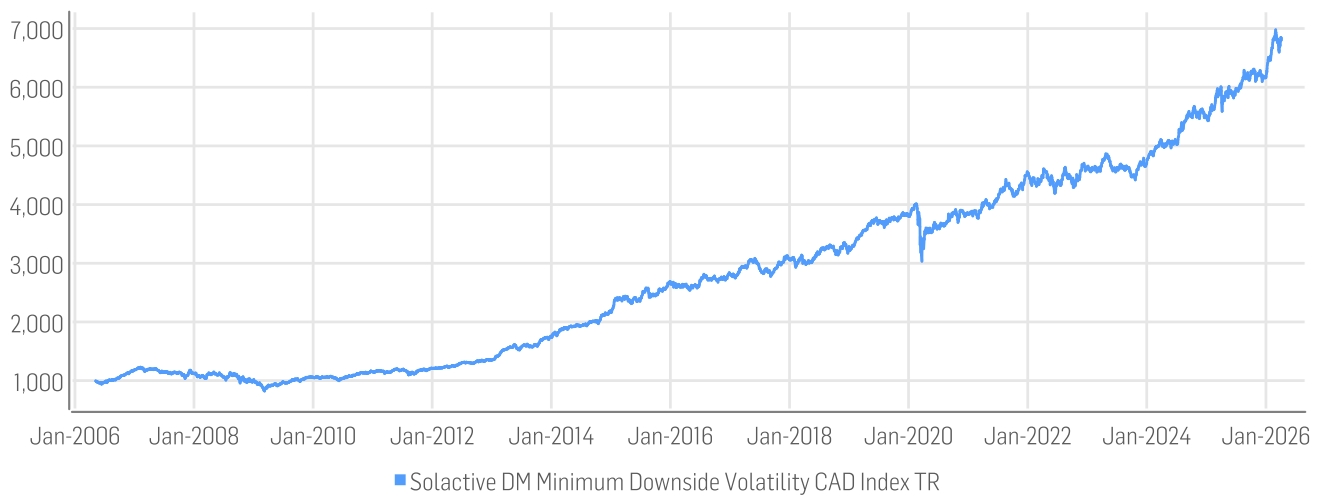
# FACTSHEET - AS OF 07-Apr-2026

## Solactive DM Minimum Downside Volatility CAD Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOHUH2 / SLOHUH	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOLDMDVT	Last Price	6801.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	-1.14%	8.68%	9.00%	17.94%	10.36%	580.13%
Performance (p.a.)						10.11%
Volatility (p.a.)	9.93%	9.06%	8.21%	8.26%	8.95%	11.52%
High	6849.35	6979.73	6979.73	6979.73	6979.73	6979.73
Low	6597.06	6258.24	6096.05	5767.34	6160.98	820.72
Max. Drawdown	-4.11%	-5.48%	-5.48%	-5.48%	-5.48%	-33.30%
VaR 95 \ 99				-12.4% \ -17.7%		-16.7% \ -31.1%
CVaR 95 \ 99				-16.4% \ -21.7%		-26.3% \ -47.0%

## COMPOSITION BY CURRENCIES

- USD 64.0%
- JPY 6.9%
- HKD 6.6%
- ILs 6.3%
- Others 16.1%



## COMPOSITION BY COUNTRIES

- US 56.6%
- JP 6.9%
- IL 6.3%
- CH 5.8%
- Others 24.3%



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	5.32%
SWISSCOM AG	SCMN SE Equity	CH	CHF	5.23%
HK ELECTRIC INVESTMENTS LTD	2638 HK Equity	KY	HKD	4.98%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.83%
GENERAL DYNAMICS CORP	GD UN Equity	US	USD	4.64%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	4.59%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	4.43%
MCDONALDS HOLDING CO JAPAN ORD	2702 JT Equity	JP	JPY	4.41%
ROYALTY PHARMA PLC- CL A	RPRX UW Equity	GB	USD	4.30%
REPUBLIC SERVICES INC	RSG UN Equity	US	USD	3.92%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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