

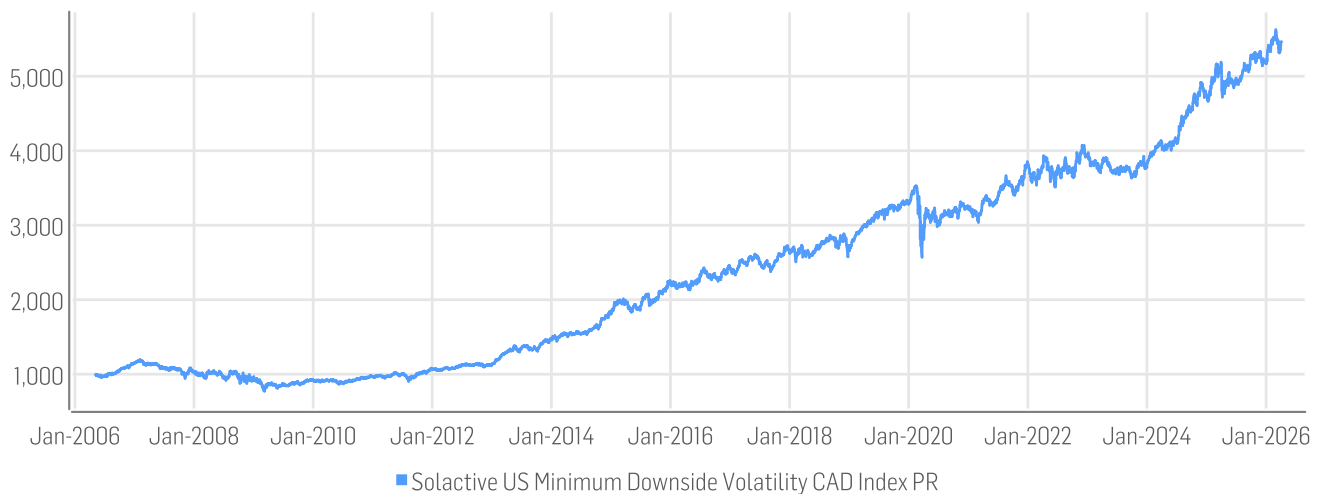
FACTSHEET - AS OF 06-Apr-2026

Solactive US Minimum Downside Volatility CAD Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHUK6 / SLOHUK	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOLUMDVP	Last Price	5463.71
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	125		

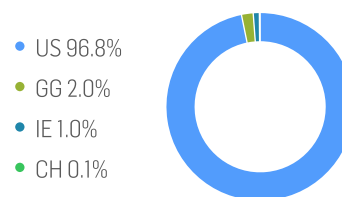
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.33%	4.26%	3.65%	11.96%	5.74%	446.37%
Performance (p.a.)						8.90%
Volatility (p.a.)	10.46%	10.12%	9.17%	9.68%	9.88%	15.58%
High	5509.74	5624.51	5624.51	5624.51	5624.51	5624.51
Low	5312.79	5203.70	5139.96	4766.78	5167.21	772.92
Max. Drawdown	-4.06%	-5.54%	-5.54%	-5.54%	-5.54%	-35.21%
VaR 95 \ 99				-14.8% \ -23.3%		-21.9% \ -40.7%
CVaR 95 \ 99				-20.7% \ -32.1%		-35.6% \ -65.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.12%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.98%
RTX CORPORATION	RTX UN Equity	US	USD	5.67%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	5.63%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.12%
CENCORA INC	COR UN Equity	US	USD	4.98%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.91%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.51%
WALMART INC	WMT UW Equity	US	USD	4.47%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.10%

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