

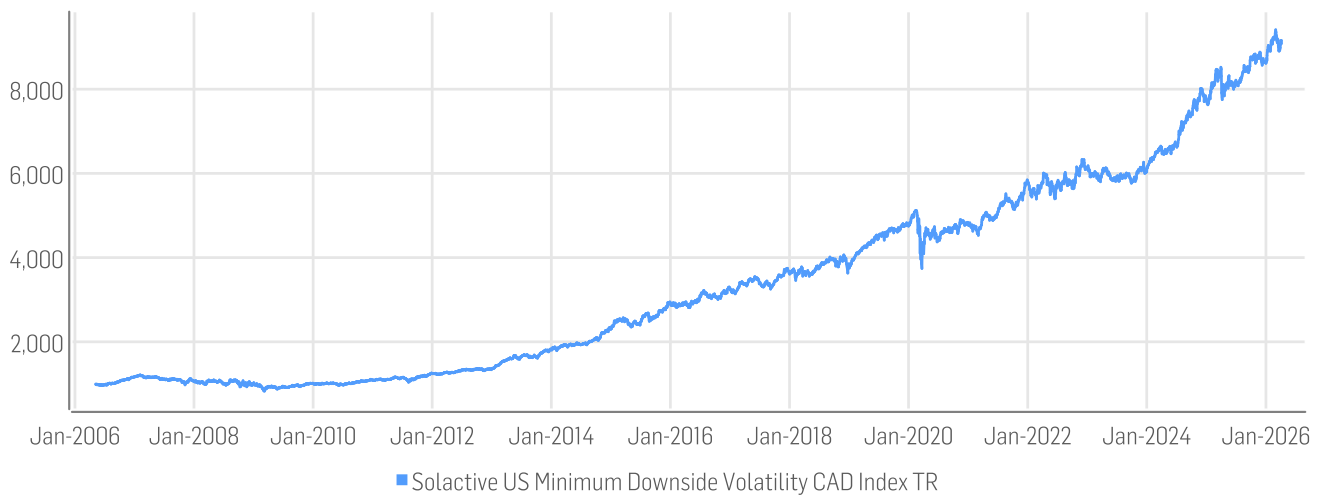
# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Minimum Downside Volatility CAD Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



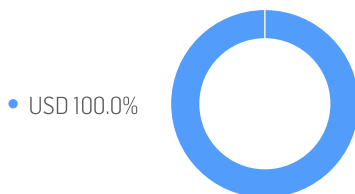
### CHARACTERISTICS

ISIN / WKN	DE000SLOHUM2 / SLOHUM	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOLUMDVT	Last Price	9080.19
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	125		

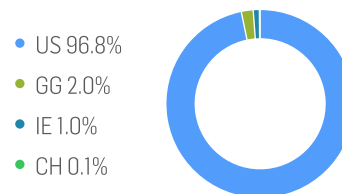
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	4.64%	4.08%	13.16%	5.38%	808.02%
Performance (p.a.)						11.71%
Volatility (p.a.)	10.63%	10.19%	9.26%	9.69%	10.01%	15.58%
High	9224.23	9411.53	9411.53	9411.53	9411.53	9411.53
Low	8901.42	8677.83	8567.16	7839.60	8616.77	829.06
Max. Drawdown	-3.98%	-5.42%	-5.42%	-5.42%	-5.42%	-31.63%
VaR 95 \ 99				-14.6% \ -23.3%		-21.6% \ -40.4%
CVaR 95 \ 99				-20.6% \ -31.8%		-35.4% \ -65.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	6.10%
LOCKHEED MARTIN CORP	LMT UN Equity	US	USD	5.93%
RTX CORPORATION	RTX UN Equity	US	USD	5.70%
L3HARRIS TECHNOLOGIES INC	LHX UN Equity	US	USD	5.60%
WASTE MANAGEMENT INC	WM UN Equity	US	USD	5.15%
CENCORA INC	COR UN Equity	US	USD	5.01%
ELECTRONIC ARTS INC	EA UW Equity	US	USD	4.95%
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	4.50%
WALMART INC	WMT UW Equity	US	USD	4.35%
INTERNATIONAL BUSINESS MACHINES CORP	IBM UN Equity	US	USD	4.11%

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