

# FACTSHEET - AS OF 06-Apr-2026

## Solactive American Blue Chip Select Hedged to CAD Index AR

### DESCRIPTION

Solactive American Blue Chip Select Hedged to CAD Index AR aims to track the performance of the Solactive American Blue Chip Select Hedged to CAD Index TR adjusted for a synthetic dividend of 75 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0LJV8 / SL0LJV	Base Value / Base Date	1976.22 Points / 31.8.2007
Bloomberg / Reuters	SUSBSCAR Index / .SUSBSCAR	Last Price	7121.96
Index Calculator	Solactive AG	Dividends	75 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2007.08.31
Index Members	20		

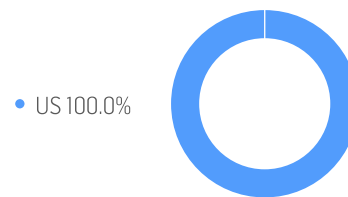
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.31%	-2.95%	14.68%	62.58%	3.75%	260.38%
Performance (p.a.)						7.14%
Volatility (p.a.)	30.83%	26.97%	25.86%	22.68%	27.03%	24.75%
High	7206.31	7661.20	7661.20	7661.20	7661.20	7661.20
Low	6656.32	6656.32	5916.39	4185.27	6656.32	733.53
Max. Drawdown	-7.63%	-13.12%	-13.12%	-13.12%	-13.12%	-65.25%
VaR 95 \ 99				-39.2% \ -51.0%		-39.4% \ -73.8%
CVaR 95 \ 99				-48.1% \ -69.3%		-60.9% \ -104.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.87%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.12%
KLA CORP	KLAC UW Equity	US	USD	5.75%
WALMART INC	WMT UW Equity	US	USD	5.71%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.67%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.64%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.51%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.45%
TJX COMPANIES INC	TJX UN Equity	US	USD	5.33%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.32%
CITIGROUP INC	C UN Equity	US	USD	4.91%
NVIDIA CORP	NVDA UW Equity	US	USD	4.77%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.67%
META PLATFORMS INC	META UW Equity	US	USD	4.48%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.47%
ELI LILLY & CO	LLY UN Equity	US	USD	4.24%
TESLA INC	TSLA UW Equity	US	USD	4.15%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	3.88%

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Company	Ticker	Country	Currency	Index Weight (%)
QUALCOMM INC	QCOM UW Equity	US	USD	3.54%
KKR & CO INC	KKR UN Equity	US	USD	3.53%

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