

FACTSHEET - AS OF 07-Apr-2026

Solactive QQQ Daily CAD Hedged Total Return Index

DESCRIPTION

Solactive QQQ Daily CAD Hedged Total Return Index tracks the performance of the Invesco QQQ Trust , Series 1 exchange-traded fund and hedges the currency exposure to a local currency on a daily basis via FX forward contracts.

HISTORICAL PERFORMANCE



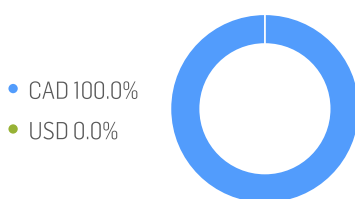
CHARACTERISTICS

ISIN / WKN	DE000SLOQWY4 / SLOQWY	Base Value / Base Date	1000.0 Points / 31.08.2017
Bloomberg / Reuters	SQQQDHCT Index / .SQQQDHCT	Last Price	4047.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:47 AM (EST), once per day
Index Currency	CAD	History	Available daily back to 31.08.2017
Index Members	3		

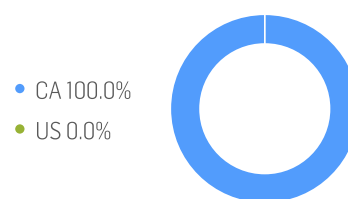
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.89%	-5.94%	-4.19%	28.05%	-4.47%	304.77%
Performance (p.a.)						17.65%
Volatility (p.a.)	21.72%	18.28%	18.21%	16.83%	17.95%	23.55%
High	4180.31	4363.17	4394.15	4394.15	4363.17	4394.15
Low	3840.69	3840.69	3840.69	3012.07	3840.69	978.66
Max. Drawdown	-8.12%	-11.97%	-12.60%	-12.60%	-11.97%	-35.36%
VaR 95 \ 99				-29.9% \ -39.9%		-38.5% \ -65.7%
CVaR 95 \ 99				-37.3% \ -52.4%		-57.0% \ -89.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	99.99%

DISCLAIMER

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