

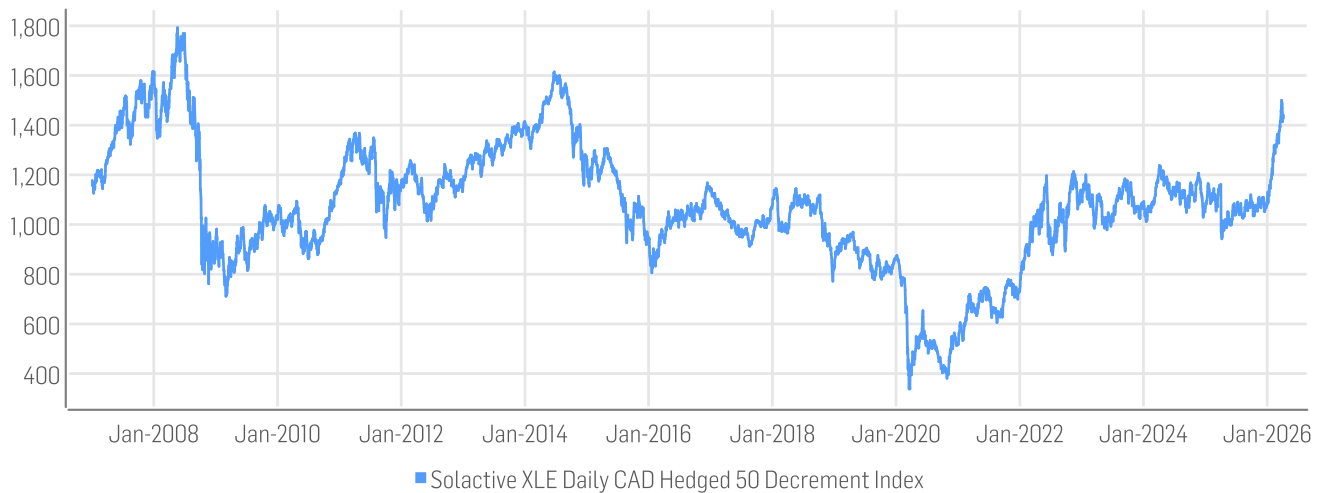
FACTSHEET - AS OF 07-Apr-2026

Solactive XLE Daily CAD Hedged 50 Decrement Index

DESCRIPTION

Solactive XLE Daily CAD Hedged 50 Decrement Index aims to track the performance of the Solactive XLE Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



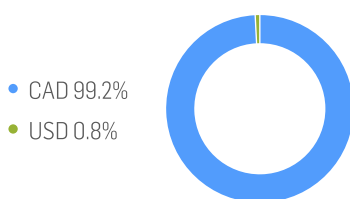
CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOQX56 / SLOQX5 | Base Value / Base Date | 1177.61 Points / 3.1.2007 |
| Bloomberg / Reuters | SXLEDH50 Index / .SXLEDH50 | Last Price | 1440.94 |
| Index Calculator | Solactive AG | Dividends | 50 AR Points |
| Index Type | Adjusted Return | Calculation | 08:00 AM to 04:55 PM (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 01.03.2007 |
| Index Members | 3 | | |

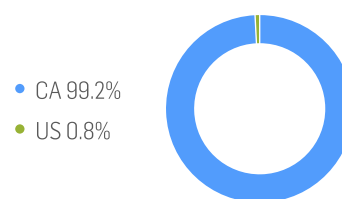
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 6.60% | 32.43% | 35.19% | 48.12% | 33.51% | 22.36% |
| Performance (p.a.) | | | | | | 1.05% |
| Volatility (p.a.) | 22.28% | 21.06% | 20.63% | 19.46% | 22.09% | 30.26% |
| High | 1500.58 | 1500.58 | 1500.58 | 1500.58 | 1500.58 | 1792.70 |
| Low | 1327.79 | 1088.11 | 1034.53 | 974.04 | 1079.31 | 337.88 |
| Max. Drawdown | -5.80% | -5.80% | -5.80% | -7.62% | -5.80% | -81.15% |
| VaR 95 \ 99 | | | | -30.1% \ -46.9% | | -44.9% \ -85.4% |
| CVaR 95 \ 99 | | | | -40.8% \ -55.0% | | -73.5% \ -133.8% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|--------------------------------|---------------|---------|----------|------------------|
| ENERGY SELECT SECTOR SPDR FUND | XLE UP Equity | US | USD | 99.85% |
| CAD-CASH | CAD-CASH | CA | CAD | 99.21% |
| USD-CASH | USD-CASH | US | USD | -99.06% |

DISCLAIMER

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