

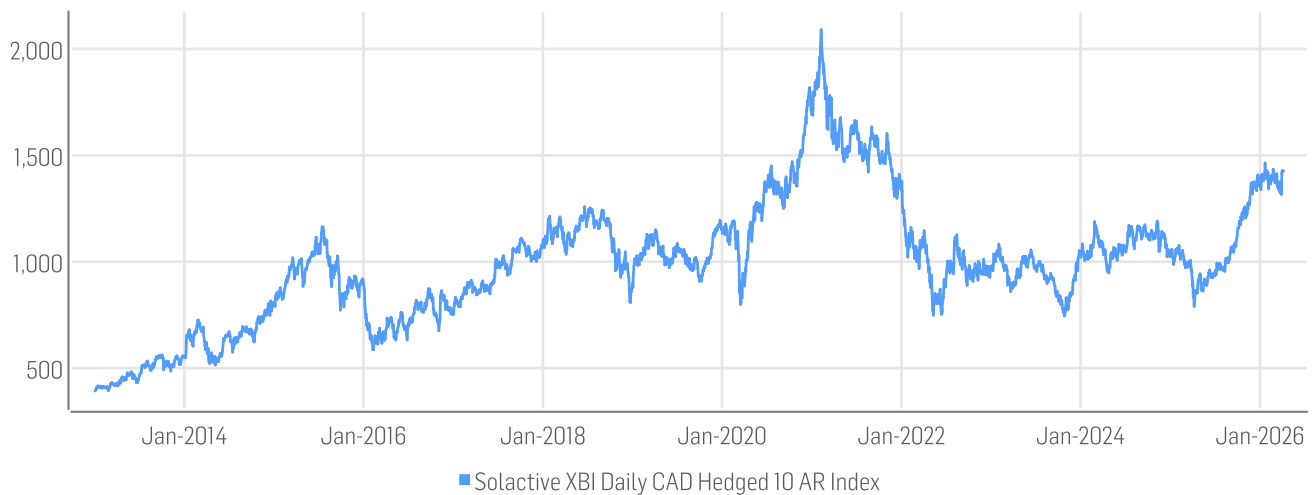
FACTSHEET - AS OF 07-Apr-2026

Solactive XBI Daily CAD Hedged 10 AR Index

DESCRIPTION

Solactive XBI Daily CAD Hedged 10 AR Index aims to track the performance of the Solactive XBI Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 10 index points per annum

HISTORICAL PERFORMANCE



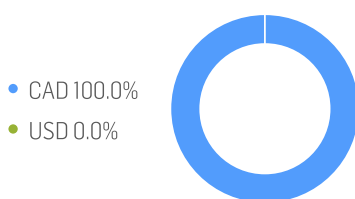
CHARACTERISTICS

ISIN / WKN	SLORGC	Base Value / Base Date	392.3 Points / 2.1.2013
Bloomberg / Reuters	SXBIDH10 Index / .SXBIDH10	Last Price	1427.04
Index Calculator	Solactive AG	Dividends	10 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.02.2013
Index Members	3		

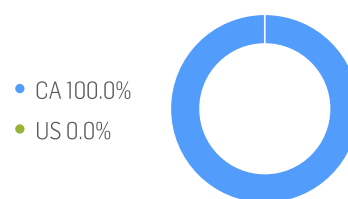
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.68%	1.30%	19.88%	69.68%	5.01%	263.76%
Performance (p.a.)						10.23%
Volatility (p.a.)	37.66%	31.15%	27.37%	25.97%	30.44%	32.55%
High	1428.68	1464.47	1464.47	1464.47	1464.47	2091.20
Low	1316.26	1316.26	1173.22	849.74	1316.26	392.30
Max. Drawdown	-6.92%	-10.12%	-10.12%	-10.12%	-10.12%	-64.36%
VaR 95 \ 99				-38.0% \ -56.4%		-54.0% \ -83.8%
CVaR 95 \ 99				-50.2% \ -84.0%		-73.4% \ -105.7%

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	99.97%
SPDR S&P BIOTECH ETF	XBI UP Equity	US	USD	99.86%
USD-CASH	USD-CASH	US	USD	-99.82%

DISCLAIMER

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