

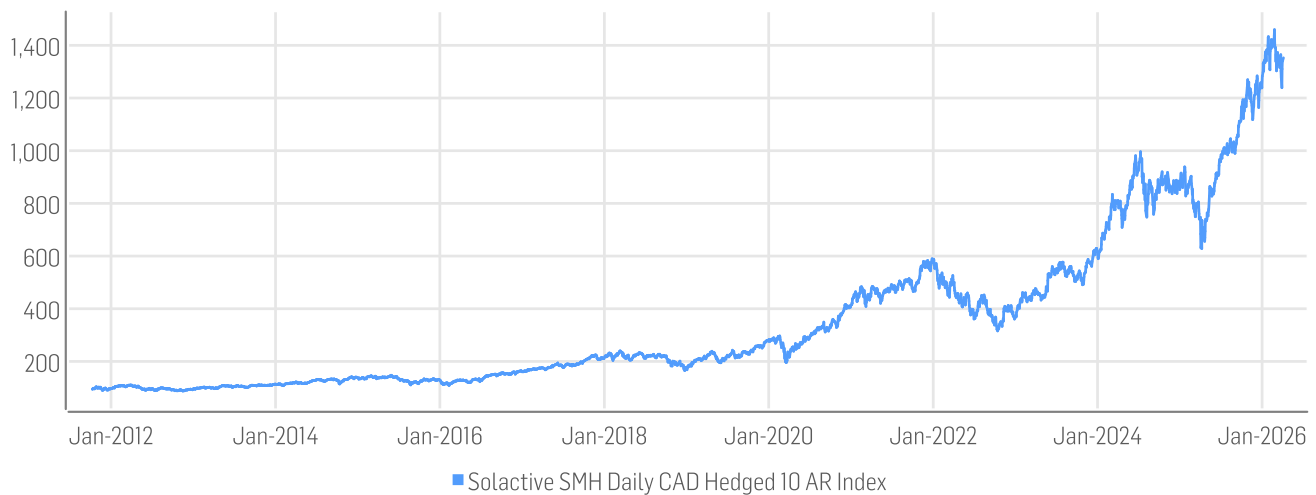
# FACTSHEET - AS OF 06-Apr-2026

## Solactive SMH Daily CAD Hedged 10 AR Index

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



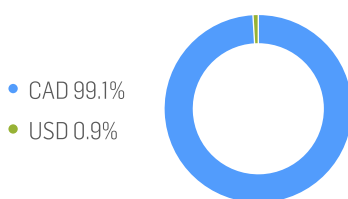
### CHARACTERISTICS

ISIN / WKN	SLORGE	Base Value / Base Date	94.49 Points / 10.10.2011
Bloomberg / Reuters	SSMHDH10 Index / .SSMHDH10	Last Price	1352.65
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 10.10.2011
Index Members	3		

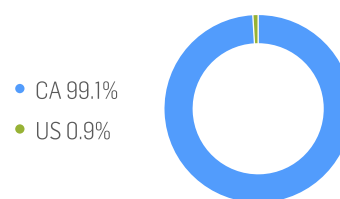
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.81%	1.53%	13.32%	92.34%	9.26%	1331.53%
Performance (p.a.)						20.16%
Volatility (p.a.)	38.54%	34.75%	33.99%	29.78%	34.74%	29.19%
High	1372.67	1459.58	1459.58	1459.58	1459.58	1459.58
Low	1239.04	1239.04	1117.74	655.74	1238.06	87.64
Max. Drawdown	-9.74%	-15.11%	-15.11%	-15.11%	-15.11%	-46.49%
VaR 95 \ 99				-52.2% \ -73.7%		-46.6% \ -80.3%
CVaR 95 \ 99				-65.9% \ -84.3%		-69.3% \ -108.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VANECK SEMICONDUCTOR ETF	SMH UQ Equity	US	USD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	99.09%
USD-CASH	USD-CASH	US	USD	-99.09%

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