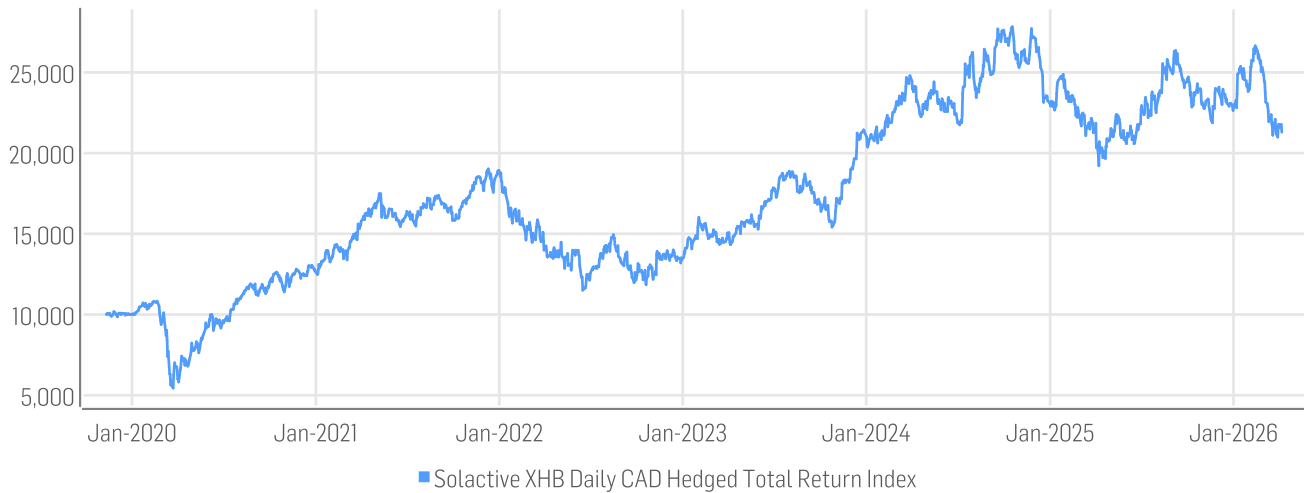


# FACTSHEET - AS OF 07-Apr-2026

## Solactive XHB Daily CAD Hedged Total Return Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORGHO / SLORGH	Base Value / Base Date	10000.0 Points / 11.11.2019
Bloomberg / Reuters	SXHBDHCT Index / .SXHBDHCT	Last Price	21295.71
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:52 (EST), every 1 seconds
Index Currency	CAD	History	Available daily back to 11.11.2019
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.05%	-6.64%	-8.29%	5.33%	-5.94%	112.96%
Performance (p.a.)						12.53%
Volatility (p.a.)	28.12%	29.02%	25.93%	26.85%	28.43%	31.58%
High	23080.09	26650.03	26650.03	26650.03	26650.03	27828.84
Low	20991.43	20991.43	20991.43	19665.98	20991.43	5440.46
Max. Drawdown	-9.36%	-21.23%	-21.23%	-21.23%	-21.23%	-49.75%
VaR 95 \ 99				-40.2% \ -47.4%		-45.7% \ -82.7%
CVaR 95 \ 99				-45.2% \ -53.3%		-71.2% \ -129.1%

## 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	102.28%
SPDR S&P HOMEBUILDERS ETF	XHB UP Equity	US	USD	99.85%
USD-CASH	USD-CASH	US	USD	-102.13%

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