

# FACTSHEET - AS OF 07-Apr-2026

## Solactive XHB Daily CAD Hedged 15 AR Index

### DESCRIPTION

NORMALSolactive XHB Daily CAD Hedged 15 AR Index aims to track the performance of the Solactive XHB Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 15 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORGJ	Base Value / Base Date	461.49 Points / 11.11.2019
Bloomberg / Reuters	SXHBDH15 Index / .SXHBDH15	Last Price	850.86
Index Calculator	Solactive AG	Dividends	15 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 11.11.2019
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.19%	-7.00%	-9.01%	3.64%	-6.34%	84.37%
Performance (p.a.)						10.02%
Volatility (p.a.)	28.10%	29.02%	25.94%	26.86%	28.44%	31.58%
High	923.43	1067.33	1067.33	1067.33	1067.33	1138.54
Low	839.02	839.02	839.02	798.14	839.02	247.92
Max. Drawdown	-9.47%	-21.39%	-21.39%	-21.39%	-21.39%	-49.94%
VaR 95 \ 99				-40.3% \ -47.4%		-45.8% \ -82.8%
CVaR 95 \ 99				-45.3% \ -53.4%		-71.4% \ -129.3%

## 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	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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