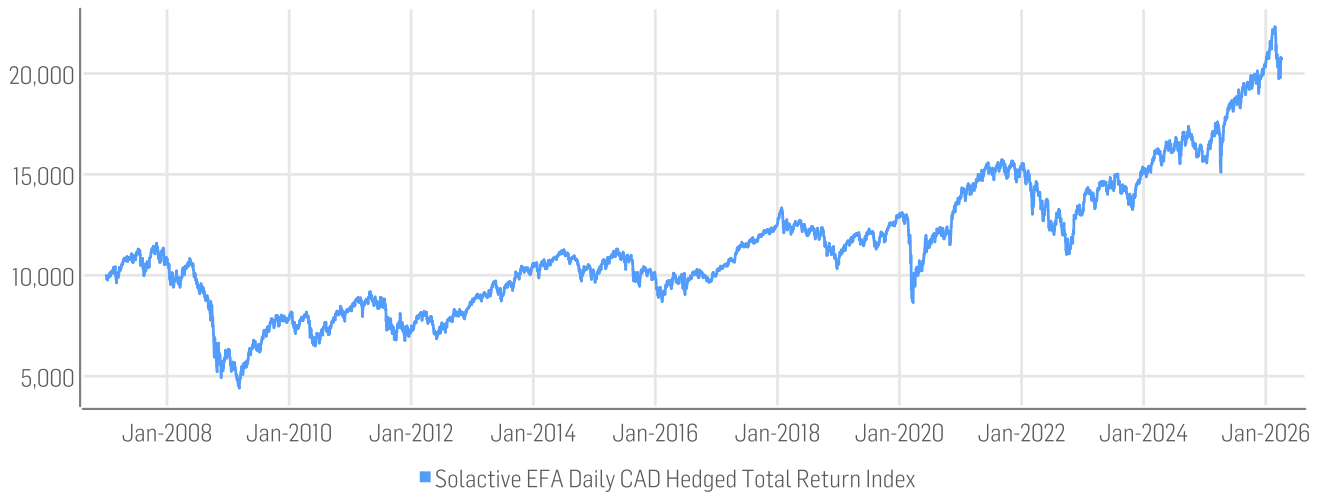


FACTSHEET - AS OF 07-Apr-2026

Solactive EFA Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORGK4 / SLORGK	Base Value / Base Date	10000.0 Points / 03.01.2007
Bloomberg / Reuters	SEFADHCT Index / .SEFADHCT	Last Price	20730.97
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 03.01.2007
Index Members	3		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.08%	0.00%	5.65%	26.78%	1.95%	107.31%
Performance (p.a.)						3.86%
Volatility (p.a.)	24.35%	19.46%	15.94%	13.97%	19.11%	21.89%
High	20943.28	22315.20	22315.20	22315.20	22315.20	22315.20
Low	19743.32	19743.32	19012.86	16525.44	19743.32	4407.23
Max. Drawdown	-5.73%	-11.53%	-11.53%	-11.53%	-11.53%	-61.99%
VaR 95 \ 99				-21.3% \ -35.3%		-32.5% \ -65.6%
CVaR 95 \ 99				-31.4% \ -49.5%		-54.3% \ -99.3%

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	100.15%
ISHARES MSCI EAFE ETF	EFA UP Equity	US	USD	99.85%
USD-CASH	USD-CASH	US	USD	-100.00%

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