

FACTSHEET - AS OF 06-Apr-2026

Solactive ZUB 30 AR Index

DESCRIPTION

Solactive ZUB 30 AR Index aims to track the performance of the Solactive ZUB GTR Index adjusted for a synthetic dividend of 30 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORXK9 / SLORXK	Base Value / Base Date	593.62 Points / 26.5.2010
Bloomberg / Reuters	SOZUB30 Index / .SOZUB30	Last Price	1020.60
Index Calculator	Solactive AG	Dividends	30 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.05.2010
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.12%	-7.01%	6.07%	37.52%	-2.64%	71.93%
Performance (p.a.)						3.48%
Volatility (p.a.)	20.89%	24.26%	23.60%	22.10%	24.32%	28.48%
High	1020.60	1152.73	1152.73	1152.73	1152.73	1175.18
Low	952.95	952.95	908.95	742.14	952.95	358.88
Max. Drawdown	-4.65%	-17.33%	-17.33%	-17.33%	-17.33%	-58.29%
VaR 95 \ 99				-36.1% \ -68.4%		-43.2% \ -76.4%
CVaR 95 \ 99				-51.5% \ -73.8%		-69.2% \ -121.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BMO EQUAL WEIGHT US BANKS HEDGED TO CAD INDEX ETF	ZUB CT Equity	CA	CAD	100.03%
CAD-CASH	CAD-CASH	CA	CAD	-0.03%

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