

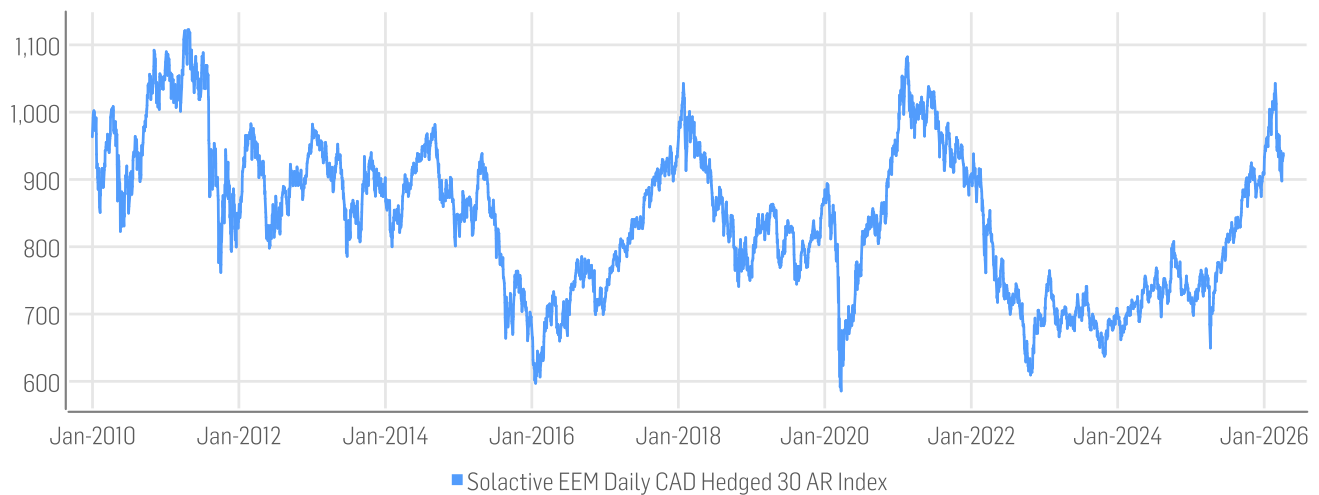
FACTSHEET - AS OF 07-Apr-2026

Solactive EEM Daily CAD Hedged 30 AR Index

DESCRIPTION

Solactive EEM Daily CAD Hedged 30 AR Index aims to track the performance of the Solactive EEM Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 30 index points per annum

HISTORICAL PERFORMANCE



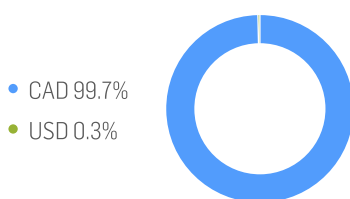
CHARACTERISTICS

ISIN / WKN	DE000SLOS7C4 / SLOS7C	Base Value / Base Date	963.28 Points / 31.12.2009
Bloomberg / Reuters	SEEMDH30 Index / .SEEMDH30	Last Price	938.60
Index Calculator	Solactive AG	Dividends	30 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 31.12.2009
Index Members	3		

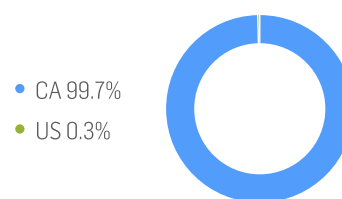
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.47%	-0.43%	5.13%	33.40%	3.38%	-2.56%
Performance (p.a.)						-0.16%
Volatility (p.a.)	31.93%	25.74%	21.64%	17.48%	25.64%	21.53%
High	967.23	1042.76	1042.76	1042.76	1042.76	1122.63
Low	897.68	897.68	859.75	700.48	897.68	585.64
Max. Drawdown	-7.19%	-13.91%	-13.91%	-13.91%	-13.91%	-47.83%
VaR 95 \ 99				-22.3% \ -55.6%		-33.6% \ -59.2%
CVaR 95 \ 99				-43.3% \ -70.8%		-50.9% \ -84.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES MSCI EMERGING MARKETS ETF	EEM UP Equity	US	USD	99.86%
CAD-CASH	CAD-CASH	CA	CAD	99.66%
USD-CASH	USD-CASH	US	USD	-99.52%

DISCLAIMER

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