

FACTSHEET - AS OF 06-Apr-2026

Solactive XLP Daily CAD Hedged 194 AR Index

DESCRIPTION

Solactive XLP Daily CAD Hedged 194 AR Index aims to track the performance of the Solactive XLP Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 194 index points per annum

HISTORICAL PERFORMANCE



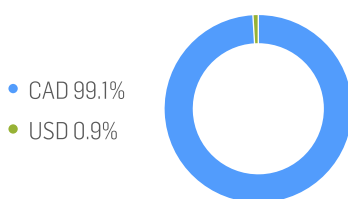
CHARACTERISTICS

ISIN / WKN	DE000SLOS8H1 / SLOS8H	Base Value / Base Date	2416.52 Points / 31.12.2009
Bloomberg / Reuters	SXLPD194 Index / .SXLPD194	Last Price	4697.91
Index Calculator	Solactive AG	Dividends	194 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		

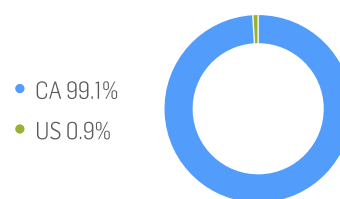
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.55%	5.85%	4.66%	-0.24%	5.46%	94.41%
Performance (p.a.)						4.17%
Volatility (p.a.)	12.71%	15.07%	13.38%	12.58%	14.82%	13.79%
High	4879.57	5116.93	5116.93	5116.93	5116.93	5116.93
Low	4606.05	4388.62	4341.55	4341.55	4388.62	2249.42
Max. Drawdown	-5.61%	-9.98%	-9.98%	-9.98%	-9.98%	-24.85%
VaR 95 \ 99				-18.7% \ -32.5%		-20.6% \ -37.7%
CVaR 95 \ 99				-25.8% \ -38.7%		-32.6% \ -57.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP UP Equity	US	USD	100.03%
CAD-CASH	CAD-CASH	CA	CAD	99.08%
USD-CASH	USD-CASH	US	USD	-99.12%

DISCLAIMER

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