

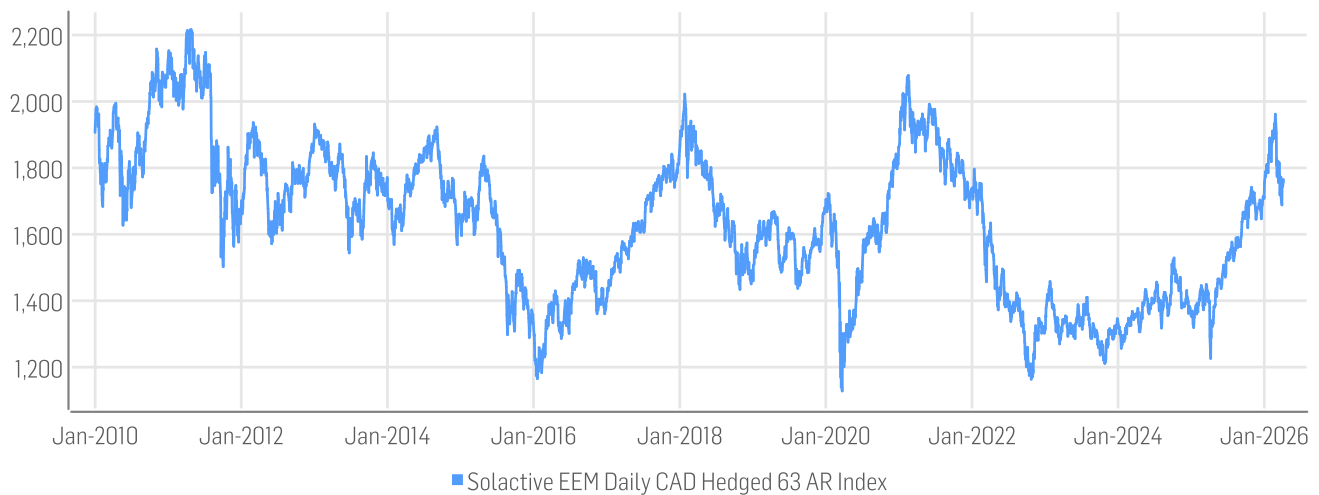
# FACTSHEET - AS OF 07-Apr-2026

## Solactive EEM Daily CAD Hedged 63 AR Index

### DESCRIPTION

Solactive EEM Daily CAD Hedged 63 AR Index aims to track the performance of the Solactive EEM Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 63 index points per annum

### HISTORICAL PERFORMANCE



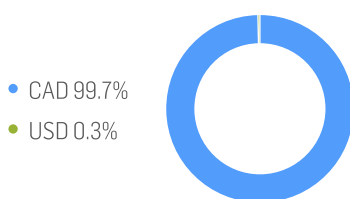
### CHARACTERISTICS

ISIN / WKN	DE000SLOS8P4 / SLOS8P	Base Value / Base Date	1906.61 Points / 31.12.2009
Bloomberg / Reuters	SEEMDH63 Index / .SEEMDH63	Last Price	1765.12
Index Calculator	Solactive AG	Dividends	63 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:54 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2009
Index Members	3		

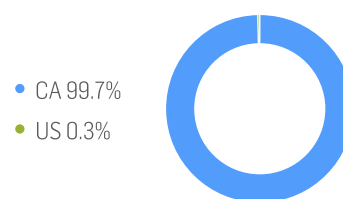
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.50%	-0.52%	4.93%	32.87%	3.28%	-7.42%
Performance (p.a.)						-0.47%
Volatility (p.a.)	31.15%	25.53%	21.55%	17.44%	25.44%	21.53%
High	1819.47	1961.82	1961.82	1961.82	1961.82	2216.35
Low	1688.31	1688.31	1619.83	1322.48	1688.31	1128.12
Max. Drawdown	-7.21%	-13.94%	-13.94%	-13.94%	-13.94%	-49.10%
VaR 95 \ 99				-22.3% \ -55.6%		-33.6% \ -59.3%
CVaR 95 \ 99				-43.3% \ -70.8%		-50.9% \ -84.3%

## 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	99.85%
CAD-CASH	CAD-CASH	CA	CAD	99.66%
USD-CASH	USD-CASH	US	USD	-99.51%

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