

FACTSHEET - AS OF 07-Apr-2026

Solactive KBE Daily CAD Hedged Total Return Index

HISTORICAL PERFORMANCE



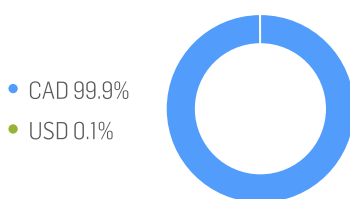
CHARACTERISTICS

ISIN / WKN	DE000SLOSBR8 / SLOSBR	Base Value / Base Date	1535.76 Points / 24.11.2025
Bloomberg / Reuters	SKBEDHCT Index / .SKBEDHCT	Last Price	1632.56
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:00 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 24.11.2025
Index Members	3		

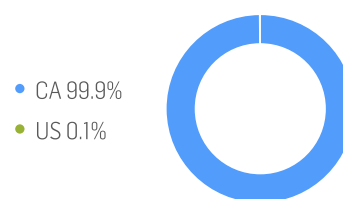
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.81%	-2.14%	4.25%	32.49%	0.65%	6.30%
Performance (p.a.)						18.13%
Volatility (p.a.)	16.04%	23.88%	23.85%	22.37%	23.67%	21.80%
High	1632.56	1799.30	1799.30	1799.30	1799.30	1799.30
Low	1533.75	1533.75	1468.29	1253.29	1533.75	1533.75
Max. Drawdown	-3.42%	-14.76%	-14.76%	-14.76%	-14.76%	-14.76%
VaR 95 \ 99				-27.5% \ -70.9%		-33.0% \ -80.4%
CVaR 95 \ 99				-54.8% \ -84.6%		

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	99.87%
SPDR S&P BANK ETF	KBE UP Equity	US	USD	99.85%
USD-CASH	USD-CASH	US	USD	-99.73%

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The index is launched on 24-Nov-2025. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

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