

FACTSHEET - AS OF 07-Apr-2026

Solactive KBE Daily CAD Hedged 51 AR Index

HISTORICAL PERFORMANCE



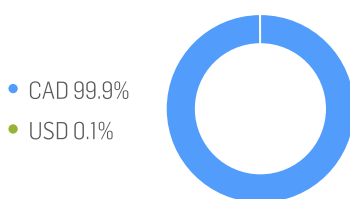
CHARACTERISTICS

ISIN / WKN	DE000SLOSBS6 / SLOSBS	Base Value / Base Date	1327.94 Points / 23.10.2018
Bloomberg / Reuters	SKBEDH51 Index / .SKBEDH51	Last Price	1612.84
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00 to 16:54 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 23.10.2018
Index Members	3		

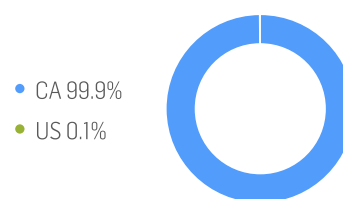
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.51%	-2.90%	2.61%	28.19%	-0.19%	21.45%
Performance (p.a.)						2.64%
Volatility (p.a.)	15.99%	23.88%	23.85%	22.37%	23.66%	32.87%
High	1612.84	1786.93	1786.93	1786.93	1786.93	1786.93
Low	1517.97	1517.97	1468.59	1279.19	1517.97	701.31
Max. Drawdown	-3.52%	-15.05%	-15.05%	-15.05%	-15.05%	-52.35%
VaR 95 \ 99				-27.7% \ -71.3%		-50.6% \ -88.7%
CVaR 95 \ 99				-55.0% \ -84.7%		-79.3% \ -137.7%

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	99.86%
USD-CASH	USD-CASH	US	USD	-99.73%

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