

FACTSHEET - AS OF 07-Apr-2026

Solactive American Blue Chip Select Hedged to CAD Index 110 AR

DESCRIPTION

Solactive American Blue Chip Select Hedged to CAD Index 110 AR aims to track the performance of the Solactive American Blue Chip Select Hedged to CAD Index TR adjusted for a synthetic dividend of 110 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS RH5 / SLOS RH	Base Value / Base Date	2431.78 Points / 31.08.2007
Bloomberg / Reuters	SUSBC110 Index / .SUSBC110	Last Price	6995.49
Index Calculator	Solactive AG	Dividends	110 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:57 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.08.2007
Index Members	20		

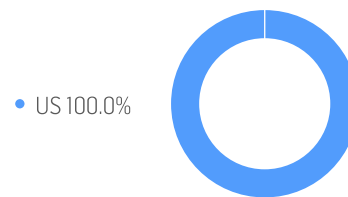
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.14%	-2.17%	14.55%	61.39%	3.47%	187.67%
Performance (p.a.)						5.85%
Volatility (p.a.)	30.06%	26.43%	25.75%	22.63%	26.82%	24.75%
High	7088.61	7541.88	7541.88	7541.88	7541.88	7541.88
Low	6547.11	6547.11	5834.01	4140.41	6547.11	888.15
Max. Drawdown	-7.64%	-13.19%	-13.19%	-13.19%	-13.19%	-65.78%
VaR 95 \ 99				-39.2% \ -51.0%		-39.5% \ -73.8%
CVaR 95 \ 99				-48.2% \ -69.3%		-61.0% \ -104.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GE VERNOVA LLC	GEV UN Equity	US	USD	6.98%
APPLIED MATERIALS INC	AMAT UW Equity	US	USD	6.16%
KLA CORP	KLAC UW Equity	US	USD	5.79%
ANALOG DEVICES INC	ADI UW Equity	US	USD	5.68%
MICRON TECHNOLOGY INC	MU UW Equity	US	USD	5.65%
LAM RESEARCH CORP	LRCX UW Equity	US	USD	5.61%
WALMART INC	WMT UW Equity	US	USD	5.52%
TEXAS INSTRUMENTS INC	TXN UW Equity	US	USD	5.46%
ADVANCED MICRO DEVICES	AMD UW Equity	US	USD	5.36%
TJX COMPANIES INC	TJX UN Equity	US	USD	5.20%
CITIGROUP INC	C UN Equity	US	USD	4.90%
NVIDIA CORP	NVDA UW Equity	US	USD	4.78%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	4.66%
META PLATFORMS INC	META UW Equity	US	USD	4.50%
AMAZON.COM INC	AMZN UW Equity	US	USD	4.49%
ELI LILLY & CO	LLY UN Equity	US	USD	4.27%
TESLA INC	TSLA UW Equity	US	USD	4.08%
INTUITIVE SURGICAL INC	ISRG UW Equity	US	USD	3.88%

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Company	Ticker	Country	Currency	Index Weight (%)
KKR & CO INC	KKR UN Equity	US	USD	3.52%
QUALCOMM INC	QCOM UW Equity	US	USD	3.50%

DISCLAIMER

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