

FACTSHEET - AS OF 07-Apr-2026

Solactive US Home Builders EW Select CAD PR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTT42 / SLOTT4	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	/.SUSCHBPR	Last Price	6918.23
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-12.05%	-9.05%	-10.79%	9.21%	-8.04%	591.82%
Performance (p.a.)						15.70%
Volatility (p.a.)	32.99%	36.55%	32.56%	33.51%	35.85%	33.49%
High	7761.47	9031.26	9031.26	9031.26	9031.26	10291.72
Low	6903.42	6903.42	6903.42	6121.46	6903.42	1000.00
Max. Drawdown	-12.24%	-23.56%	-23.56%	-23.56%	-23.56%	-58.20%
VaR 95 \ 99				-52.4% \ -63.5%		-50.2% \ -85.4%
CVaR 95 \ 99				-58.5% \ -65.5%		-75.1% \ -125.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOLL BROTHERS INC	TOL UN Equity	US	USD	18.81%
PULTE GROUP INC	PHM UN Equity	US	USD	18.59%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	17.97%
KB HOME	KBH UN Equity	US	USD	16.49%
LENNAR CORP	LEN UN Equity	US	USD	15.23%
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	12.91%

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