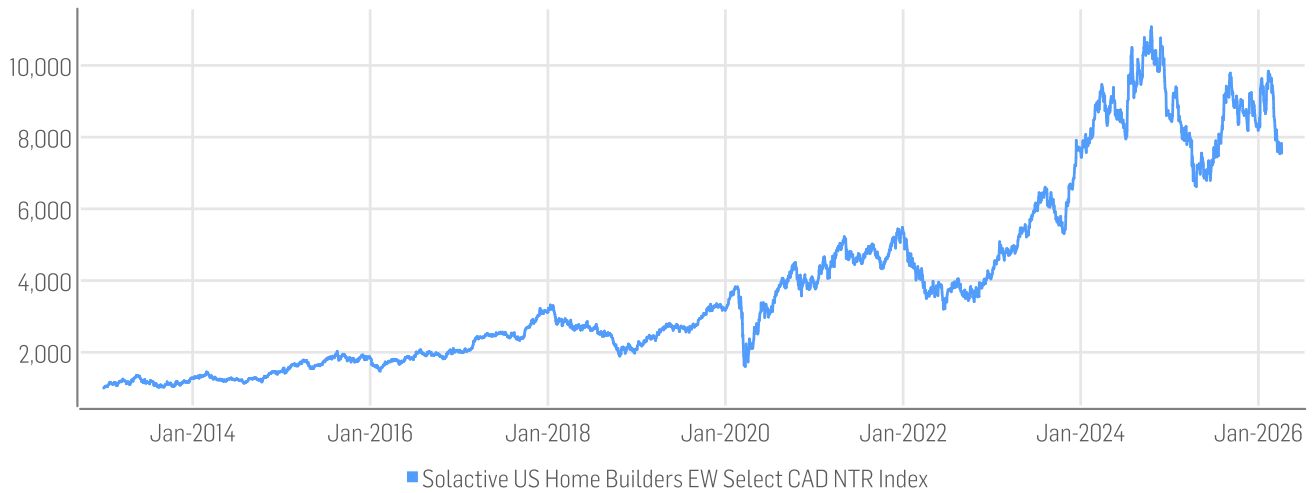


FACTSHEET - AS OF 07-Apr-2026

Solactive US Home Builders EW Select CAD NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTT59 / SLOTT5	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	/.SUSCHBNR	Last Price	7551.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	-11.94%	-8.79%	-10.33%	10.24%	-7.78%	655.16%
Performance (p.a.)						16.46%
Volatility (p.a.)	33.08%	36.62%	32.61%	33.54%	35.91%	33.48%
High	8461.43	9840.93	9840.93	9840.93	9840.93	11078.20
Low	7535.40	7535.40	7535.40	6619.68	7535.40	1000.00
Max. Drawdown	-12.13%	-23.43%	-23.43%	-23.43%	-23.43%	-58.16%
VaR 95 \ 99				-52.4% \ -63.5%		-50.2% \ -85.4%
CVaR 95 \ 99				-58.5% \ -65.5%		-75.1% \ -125.5%

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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