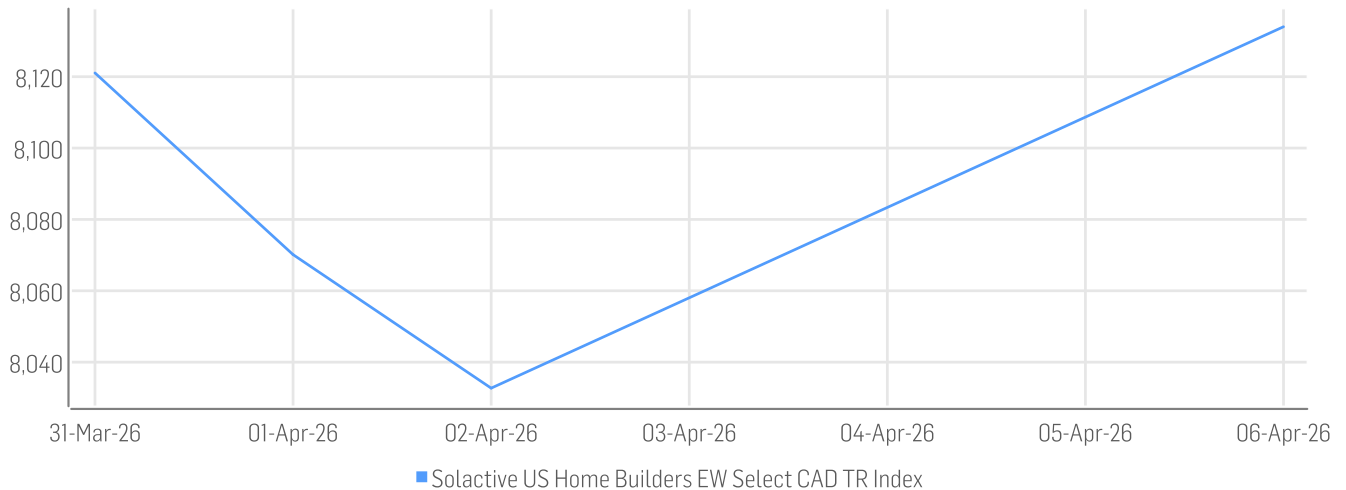


FACTSHEET - AS OF 06-Apr-2026

Solactive US Home Builders EW Select CAD TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTT67 / SLOTT6	Base Value / Base Date	1000 Points / 31.12.2012
Bloomberg / Reuters	SUSCHBTR Index/ .SUSCHBTR	Last Price	8134.00
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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					0.16%	0.16%
Performance (p.a.)						10.18%
Volatility (p.a.)					16.55%	16.55%
High					8134.00	8134.00
Low					8032.72	8032.72
Max. Drawdown					-1.09%	-1.09%
VaR 95 \ 99						-10.0% \ -10.0%
CVaR 95 \ 99						

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TOLL BROTHERS INC	TOL UN Equity	US	USD	18.83%
PULTE GROUP INC	PHM UN Equity	US	USD	18.71%
INSTALLED BUILDING PRODUCTS INC	IBP UN Equity	US	USD	17.73%
KB HOME	KBH UN Equity	US	USD	16.90%
LENNAR CORP	LEN UN Equity	US	USD	15.23%
FORTUNE BRANDS INNOVATIONS INC	FBIN UN Equity	US	USD	12.60%

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