

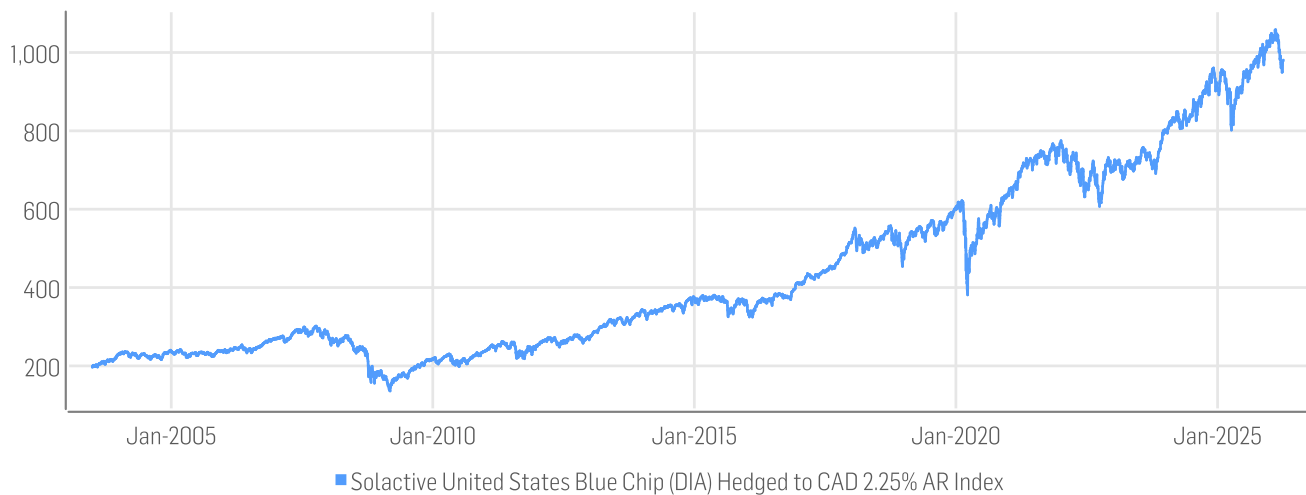
# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Blue Chip (DIA) Hedged to CAD 2.25% AR Index

### DESCRIPTION

Solactive United States Blue Chip (DIA) Hedged to CAD 2.25% AR Index aims to track the performance of the Solactive United States Blue Chip (DIA) Hedged to CAD GTR Index adjusted for a synthetic dividend of 2% per annum

### HISTORICAL PERFORMANCE



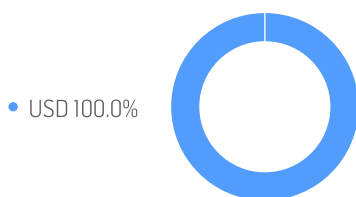
### CHARACTERISTICS

ISIN / WKN	DE000SLOTVH5 / SLOTVH	Base Value / Base Date	196.15 Points / 30.06.2003
Bloomberg / Reuters	SOHDIA25 Index / .SOHDIA25	Last Price	980.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 30.06.2003
Index Members	1		

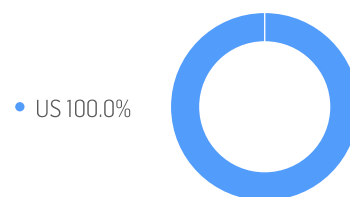
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.05%	-6.12%	-0.57%	14.62%	-3.42%	400.01%
Performance (p.a.)						7.32%
Volatility (p.a.)	16.59%	14.32%	13.05%	12.79%	14.22%	17.99%
High	1006.69	1058.36	1058.36	1058.36	1058.36	1058.36
Low	949.38	949.38	949.38	815.46	949.38	135.88
Max. Drawdown	-5.69%	-10.30%	-10.30%	-10.30%	-10.30%	-54.99%
VaR 95 \ 99				-21.5% \ -30.2%		-25.4% \ -51.9%
CVaR 95 \ 99				-28.7% \ -35.1%		-43.5% \ -81.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR DOW JONES INDUSTRIAL AVERAGE ETF TRUST	DIA UP Equity	US	USD	100.00%

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