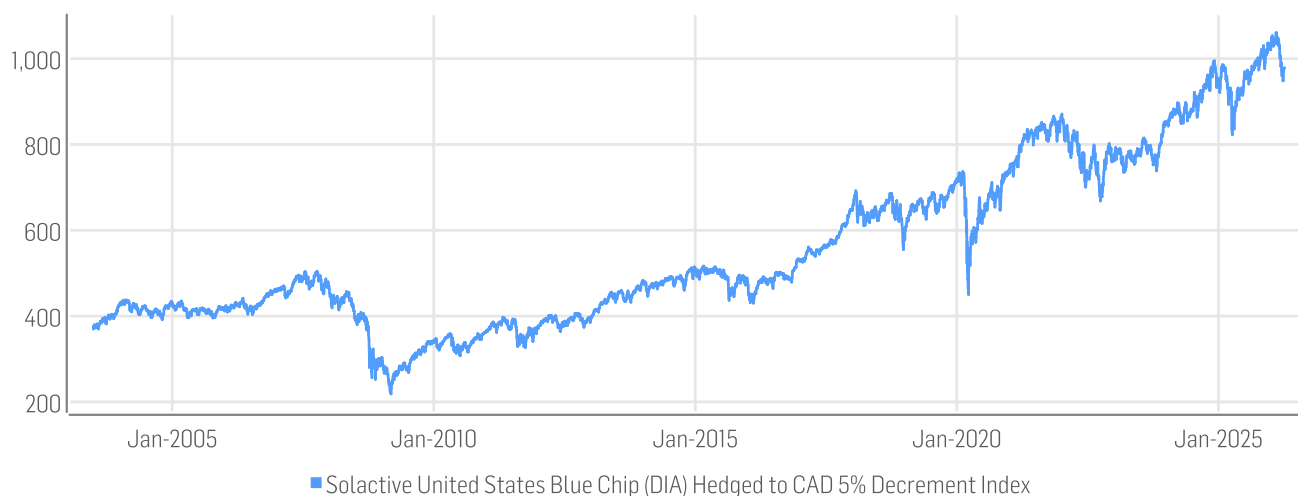


# Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

## DESCRIPTION

Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement 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 5% per annum

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOTVJ1 / SLOTVJ	Base Value / Base Date	369.47 Points / 30.06.2003
Bloomberg / Reuters	SOHDIA5 Index / .SOHDIA5	Last Price	976.78
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		

FACTSHEET - AS OF 07-Apr-2026  
 Solactive United States Blue Chip (DIA) Hedged to CAD 5% Decrement Index

**STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.49%	-6.05%	-1.57%	11.28%	-4.33%	164.37%
Performance (p.a.)						4.36%
Volatility (p.a.)	16.13%	14.14%	13.04%	12.70%	14.10%	17.99%
High	1006.84	1060.71	1060.71	1060.71	1060.71	1060.71
Low	948.22	948.22	948.22	835.87	948.22	218.34
Max. Drawdown	-5.82%	-10.61%	-10.61%	-10.61%	-10.61%	-56.74%
VaR 95 \ 99				-21.6% \ -30.3%		-25.5% \ -52.1%
CVaR 95 \ 99				-28.9% \ -35.3%		-43.6% \ -81.4%

**COMPOSITION BY CURRENCIES**



**COMPOSITION BY COUNTRIES**



**TOP COMPONENTS AS OF 07-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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