

Solactive United States Metals & Mining (XME) Hedged to CAD 4.25% Decrement Index

DESCRIPTION

Solactive United States Metals & Mining (XME) Hedged to CAD 4.25% Decrement Index aims to track the performance of the Solactive United States Metals & Mining (XME) Hedged to CAD GTR Index adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTVL7 / SLOTVL	Base Value / Base Date	1136.01 Points / 31.07.2006
Bloomberg / Reuters	SOHXME42 Index / .SOHXME42	Last Price	949.26
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 31.07.2006
Index Members	1		

FACTSHEET - AS OF 07-Apr-2026
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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.04%	-5.65%	3.68%	91.98%	3.92%	-16.44%
Performance (p.a.)						-0.91%
Volatility (p.a.)	35.81%	39.58%	39.16%	32.16%	39.90%	38.87%
High	1000.00	1155.19	1155.19	1155.19	1155.19	2100.92
Low	882.76	882.76	775.95	489.54	882.76	163.94
Max. Drawdown	-11.72%	-23.58%	-23.58%	-23.58%	-23.58%	-92.20%
VaR 95 \ 99				-53.7% \ -94.0%		-58.7% \ -113.0%
CVaR 95 \ 99				-77.1% \ -106.0%		-94.5% \ -167.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SPDR S&P METALS & MINING ETF	XME UP Equity	US	USD	100.00%

DISCLAIMER

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