

# FACTSHEET - AS OF 06-Apr-2026

## Solactive XLP Daily CAD Hedged 167 AR Index

### DESCRIPTION

Solactive XLP Daily CAD Hedged 167 AR Index aims to track the performance of the Solactive XLP Daily CAD Hedged Total Return Index adjusted for a synthetic dividend of 167 index points per annum

### HISTORICAL PERFORMANCE



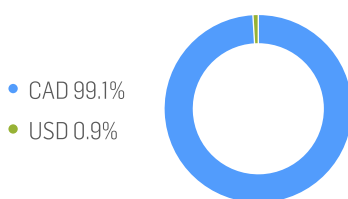
### CHARACTERISTICS

ISIN / WKN	DE000SLOTWT8 / SLOTWT	Base Value / Base Date	2221.71 Points / 31.12.2009
Bloomberg / Reuters	SXLPD167 Index / .SXLPD167	Last Price	4711.52
Index Calculator	Solactive AG	Dividends	167 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:54 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2009
Index Members	3		

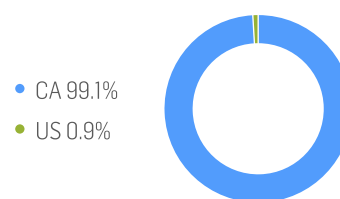
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.50%	6.00%	4.97%	0.34%	5.62%	112.07%
Performance (p.a.)						4.73%
Volatility (p.a.)	12.73%	15.07%	13.37%	12.57%	14.82%	13.79%
High	4891.49	5128.63	5128.63	5128.63	5128.63	5128.63
Low	4618.10	4395.15	4343.45	4343.45	4395.15	2073.55
Max. Drawdown	-5.59%	-9.95%	-9.95%	-9.95%	-9.95%	-24.81%
VaR 95 \ 99				-18.6% \ -32.5%		-20.5% \ -37.7%
CVaR 95 \ 99				-25.7% \ -38.7%		-32.6% \ -57.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CONSUMER STAPLES SELECT SECTOR SPDR FUND	XLP UP Equity	US	USD	99.99%
CAD-CASH	CAD-CASH	CA	CAD	99.08%
USD-CASH	USD-CASH	US	USD	-99.07%

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