

# FACTSHEET - AS OF 02-Apr-2026

## Solactive CIBC AR 3.48 Index

### DESCRIPTION

Solactive CIBC AR 3.48 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.48 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFB0 / SLOKFB	Base Value / Base Date	45.34 Points / 22.8.2013
Bloomberg / Reuters	SOLCM348 Index / .SOLCM348	Last Price	135.41
Index Calculator	Solactive AG	Dividends	3.48 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.08.22
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.84%	6.30%	18.20%	71.75%	7.82%	198.65%
Performance (p.a.)						9.06%
Volatility (p.a.)	23.56%	21.65%	18.99%	16.33%	21.55%	18.82%
High	138.74	142.56	142.56	142.56	142.56	142.56
Low	129.28	126.06	112.65	78.35	125.59	34.24
Max. Drawdown	-6.82%	-9.32%	-9.32%	-9.32%	-9.32%	-47.42%
VaR 95 \ 99				-24.2% \ -45.8%		-26.1% \ -49.1%
CVaR 95 \ 99				-33.8% \ -47.0%		-43.8% \ -81.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	100.01%

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