

# FACTSHEET - AS OF 12-Jun-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	159.70
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	5.00%	21.55%	24.64%	70.58%	27.16%	252.23%
Performance (p.a.)						10.33%
Volatility (p.a.)	27.34%	23.02%	21.26%	17.68%	21.91%	18.89%
High	161.95	161.95	161.95	161.95	161.95	161.95
Low	147.72	129.28	125.59	93.62	125.59	34.24
Max. Drawdown	-8.79%	-8.79%	-9.32%	-9.32%	-9.32%	-47.42%
VaR 95 \ 99				-24.7% \ -45.8%		-26.3% \ -49.1%
CVaR 95 \ 99				-38.0% \ -67.0%		-44.1% \ -82.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 12-Jun-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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