

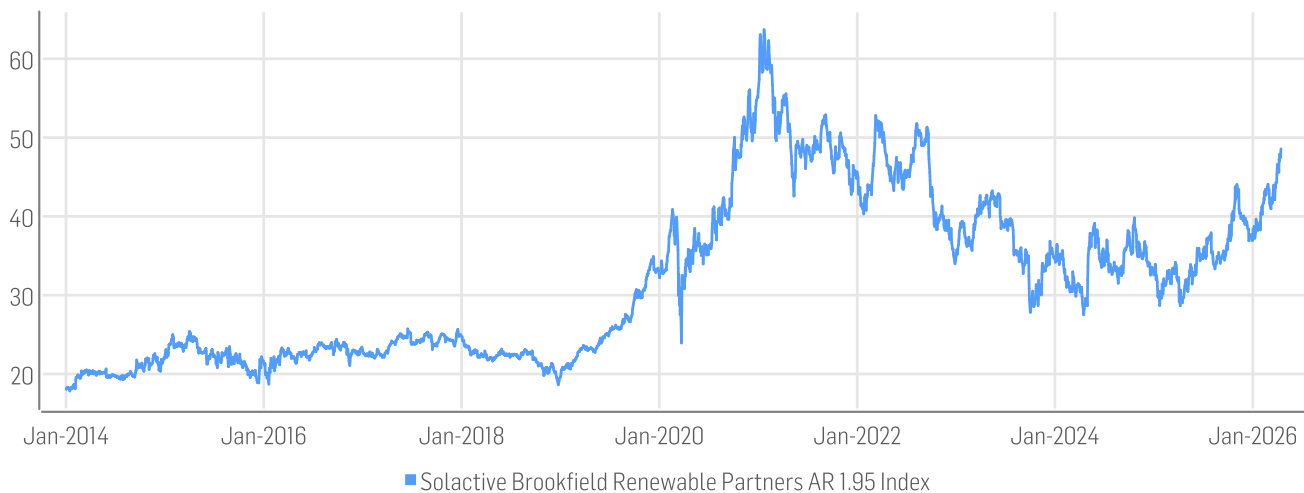
# FACTSHEET - AS OF 15-Apr-2026

## Solactive Brookfield Renewable Partners AR 1.95 Index

### DESCRIPTION

Solactive Brookfield Renewable Partners AR 1.95 Index aims to track the performance of the Solactive Brookfield Renewable Partners GTR adjusted for a synthetic dividend of 1.95 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOMNF1 / SLOMNF	Base Value / Base Date	18.04 Points / 2.1.2014
Bloomberg / Reuters	SOBEP195 Index / .SOBEP195	Last Price	48.57
Index Calculator	Solactive AG	Dividends	1.95 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.02.2014
Index Members	2		

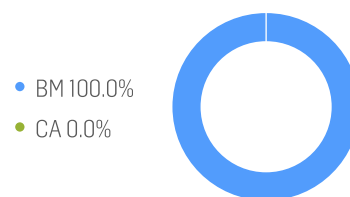
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	15.37%	24.70%	21.67%	63.43%	31.06%	169.24%
Performance (p.a.)						8.40%
Volatility (p.a.)	25.52%	24.57%	26.65%	27.96%	25.78%	27.92%
High	48.57	48.57	48.57	48.57	48.57	63.70
Low	42.10	38.23	36.91	29.70	37.06	17.84
Max. Drawdown	-4.21%	-7.08%	-16.21%	-16.21%	-7.08%	-56.80%
VaR 95 \ 99				-37.5% \ -77.9%		-41.5% \ -73.5%
CVaR 95 \ 99				-59.1% \ -100.7%		-64.6% \ -108.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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