

FACTSHEET - AS OF 21-Oct-2021

Solactive Equal Weight Canada Oil & Gas 3.25 AR Index

HISTORICAL PERFORMANCE



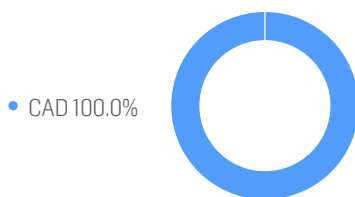
CHARACTERISTICS

ISIN / WKN	DE000SLODCC0 / SLODCC	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOCOGAR Index / .SOCOGAR	Last Price	97.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 10:53pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	2		

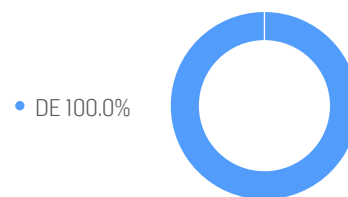
STATISTICS

	30D	90D	180D	360D	YTD	Since Inception
Performance	12.20%	15.43%	29.93%	96.30%	60.20%	-28.35%
Performance (p.a.)	-	-	-	-	-	-3.25%
Volatility (p.a.)	14.77%	18.46%	18.65%	27.59%	21.37%	27.80%
High	98.55	98.55	98.55	98.55	98.55	185.35
Low	86.90	78.86	75.26	47.70	60.86	33.17
Sharpe Ratio	20.72	4.28	3.76	3.56	3.72	-0.12
Max. Drawdown	-1.53%	-7.84%	-14.15%	-14.15%	-14.15%	-82.10%
VaR 95 \ 99				-36.9% \ -56.8%		-37.7% \ -69.0%
CVaR 95 \ 99				-52.2% \ -84.0%		-63.0% \ -125.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-Oct-2021

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE EQUAL WEIGHT CANADA OIL & GAS INDEX	SOLCOGEW Index	DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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