

FACTSHEET - AS OF 09-Aug-2024

Solactive Canada Utilities 160 AR Index

HISTORICAL PERFORMANCE



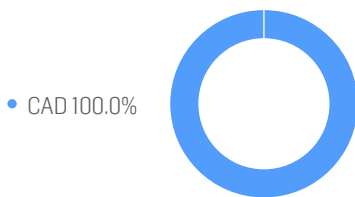
CHARACTERISTICS

ISIN / WKN	DE000SLOHKN1 / SLOHKN	Base Value / Base Date	3142.78 Points / 28.11.2019
Bloomberg / Reuters	SOLCU160 Index / .SOLCU160	Last Price	3310.86
Index Calculator	Solactive AG	Dividends	160 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.11.2019
Index Members	2		

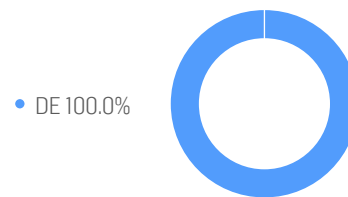
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.76%	4.87%	9.55%	4.39%	4.90%	5.35%
Performance (p.a.)						1.12%
Volatility (p.a.)	9.17%	10.69%	10.95%	14.84%	11.37%	20.35%
High	3348.16	3348.16	3348.16	3348.16	3348.16	4073.92
Low	3130.61	3048.23	2911.51	2840.16	2911.51	2339.21
Max. Drawdown	-1.27%	-5.12%	-7.14%	-12.62%	-9.40%	-35.03%
VaR 95 \ 99				-26.3% \ -33.9%		-24.4% \ -53.3%
CVaR 95 \ 99				-32.9% \ -47.5%		-48.0% \ -110.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Aug-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Canada Utilities Index TR	SOLCUTTR Index	DE	CAD	100.01%

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