

# FACTSHEET - AS OF 26-Apr-2024

## Solactive BCE AR 3.87 Index

### HISTORICAL PERFORMANCE



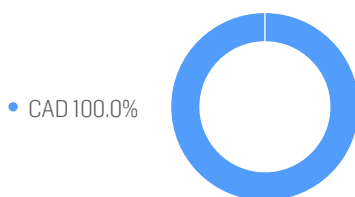
### CHARACTERISTICS

ISIN / WKN	DE000SLOKE48 / SLOKE4	Base Value / Base Date	47.86 Points / 2013.08.22
Bloomberg / Reuters	SOBCE387 Index / .SOBCE387	Last Price	44.88
Index Calculator	Solactive AG	Dividends	3.87 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		

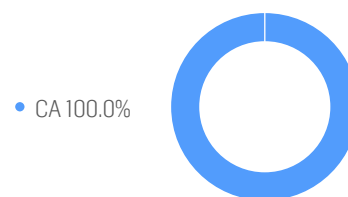
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.77%	-18.49%	-12.21%	-31.37%	-14.38%	-5.75%
Performance (p.a.)						-0.55%
Volatility (p.a.)	15.12%	16.52%	16.38%	15.06%	16.49%	15.96%
High	47.13	55.42	56.29	65.41	56.29	74.28
Low	44.52	44.52	44.52	44.52	44.52	44.52
Max. Drawdown	-5.54%	-19.67%	-20.91%	-31.94%	-20.91%	-40.06%
VaR 95 \ 99				-25.0% \ -53.6%		-21.5% \ -42.1%
CVaR 95 \ 99				-39.5% \ -59.5%		-37.1% \ -74.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
BCE INC	BCE CT Equity	CA	CAD	100.00%

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