

# FACTSHEET - AS OF 26-Apr-2024

## Solactive ENBRIDGE AR 3.55 Index

### HISTORICAL PERFORMANCE



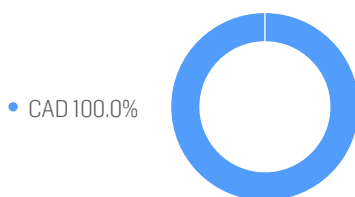
### CHARACTERISTICS

ISIN / WKN	DE000SLOKE71 / SLOKE7	Base Value / Base Date	50.62 Points / 2013.08.22
Bloomberg / Reuters	SOENB355 Index / .SOENB355	Last Price	48.30
Index Calculator	Solactive AG	Dividends	3.55 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		

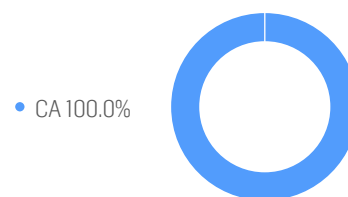
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.31%	1.56%	12.48%	-6.90%	2.16%	-4.58%
Performance (p.a.)						-0.44%
Volatility (p.a.)	17.64%	14.45%	13.29%	15.97%	13.67%	24.19%
High	48.86	48.86	49.15	52.73	49.15	73.09
Low	45.03	45.03	43.37	42.72	45.03	34.62
Max. Drawdown	-7.31%	-7.31%	-8.38%	-18.98%	-8.38%	-52.63%
VaR 95 \ 99				-25.3% \ -47.2%		-34.9% \ -60.4%
CVaR 95 \ 99				-39.2% \ -79.5%		-55.7% \ -106.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	100.02%

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