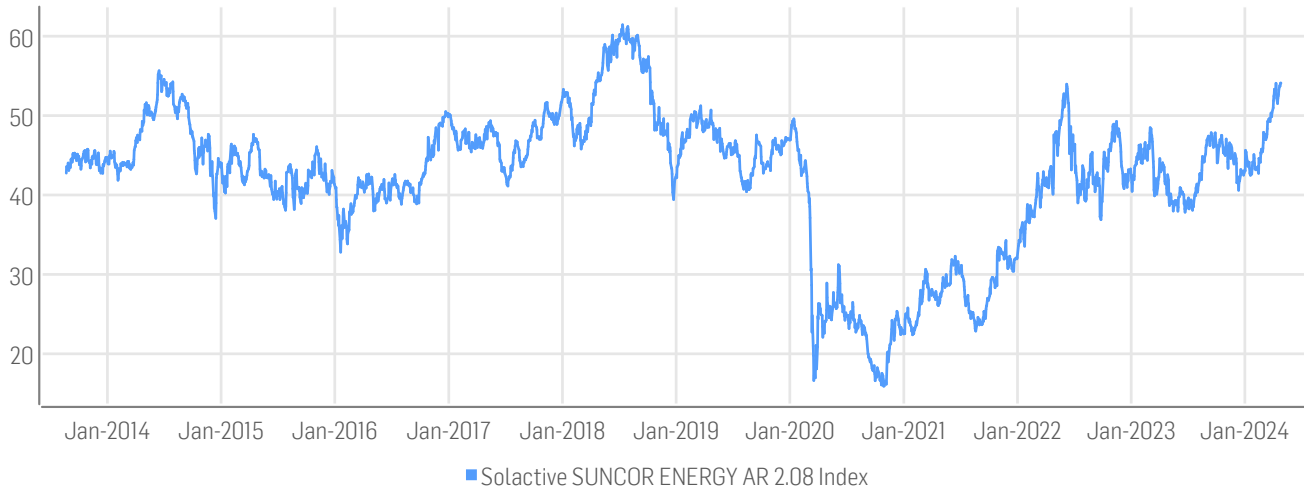


FACTSHEET - AS OF 26-Apr-2024

Solactive SUNCOR ENERGY AR 2.08 Index

HISTORICAL PERFORMANCE



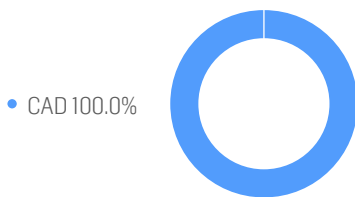
CHARACTERISTICS

ISIN / WKN	DE000SLOKE97 / SLOKE9	Base Value / Base Date	42.75 Points / 2013.08.22
Bloomberg / Reuters	SOSUN208 Index / .SOSUN208	Last Price	54.09
Index Calculator	Solactive AG	Dividends	2.08 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		

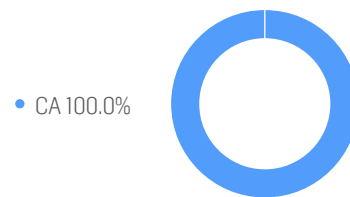
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.48%	22.49%	19.69%	35.67%	26.56%	26.53%
Performance (p.a.)						2.23%
Volatility (p.a.)	17.27%	19.56%	24.88%	24.45%	21.24%	34.34%
High	54.10	54.10	54.10	54.10	54.10	61.44
Low	49.86	42.73	40.60	37.83	42.48	15.93
Max. Drawdown	-4.72%	-5.23%	-13.71%	-15.15%	-6.88%	-74.07%
VaR 95 \ 99				-35.3% \ -77.7%		-48.3% \ -89.5%
CVaR 95 \ 99				-54.3% \ -84.2%		-77.5% \ -138.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	100.01%

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