

FACTSHEET - AS OF 26-Apr-2024

Solactive CANADIAN NATURAL RESOURCES AR 3.6 Index

HISTORICAL PERFORMANCE



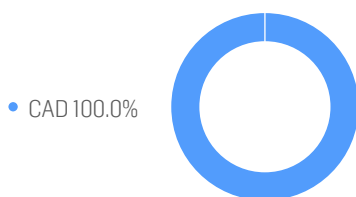
CHARACTERISTICS

ISIN / WKN	DE000SLOKFA2 / SLOKFA	Base Value / Base Date	45.59 Points / 2013.08.22
Bloomberg / Reuters	SOCNQT36 Index / .SOCNQT36	Last Price	107.09
Index Calculator	Solactive AG	Dividends	3.6 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		

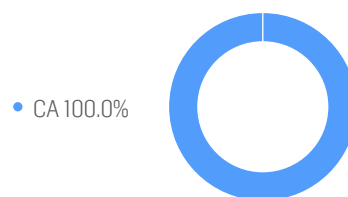
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.70%	23.29%	21.36%	37.03%	22.44%	134.90%
Performance (p.a.)						8.33%
Volatility (p.a.)	16.90%	23.39%	26.19%	26.02%	23.09%	39.01%
High	113.38	113.38	113.38	113.38	113.38	113.38
Low	103.27	80.77	80.77	70.88	80.77	11.74
Max. Drawdown	-6.71%	-7.63%	-13.60%	-13.60%	-11.07%	-82.99%
VaR 95 \ 99				-41.9% \ -72.3%		-54.3% \ -91.8%
CVaR 95 \ 99				-58.2% \ -84.4%		-84.9% \ -157.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	100.01%

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