

FACTSHEET - AS OF 26-Apr-2024

Solactive CIBC AR 3.48 Index

HISTORICAL PERFORMANCE



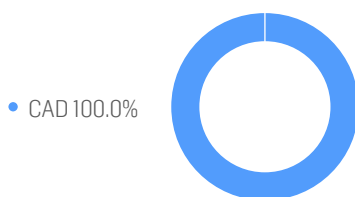
CHARACTERISTICS

ISIN / WKN	DE000SLOKFB0 / SLOKFB	Base Value / Base Date	45.34 Points / 2013.08.22
Bloomberg / Reuters	SOLCM348 Index / .SOLCM348	Last Price	65.54
Index Calculator	Solactive AG	Dividends	3.48 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		

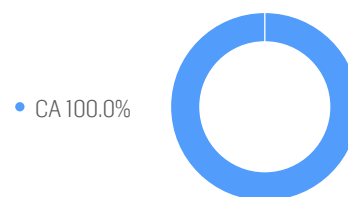
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.14%	6.19%	35.58%	18.56%	1.99%	44.55%
Performance (p.a.)						3.51%
Volatility (p.a.)	12.10%	13.22%	16.14%	17.38%	12.98%	19.08%
High	69.14	69.14	69.14	69.14	69.14	83.55
Low	64.94	60.10	48.95	48.34	60.10	34.24
Max. Drawdown	-6.07%	-6.07%	-6.72%	-17.16%	-6.72%	-47.42%
VaR 95 \ 99				-28.0% \ -42.5%		-26.7% \ -49.9%
CVaR 95 \ 99				-37.6% \ -53.3%		-45.1% \ -86.5%

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 IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	100.01%

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