

# FACTSHEET - AS OF 06-Jun-2025

## Solactive CIBC AR 3.48 Index

### DESCRIPTION

Solactive CIBC AR 3.48 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.48 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFB0 / SLOKFB	Base Value / Base Date	45.34 Points / 2013.08.22
Bloomberg / Reuters	SOLCM348 Index / .SOLCM348	Last Price	94.28
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	6.23%	15.79%	0.12%	43.26%	3.06%	107.94%
Performance (p.a.)						6.41%
Volatility (p.a.)	9.52%	17.44%	18.11%	17.09%	18.71%	18.99%
High	94.69	94.69	95.15	95.15	94.69	95.15
Low	88.75	78.35	78.35	64.53	78.35	34.24
Max. Drawdown	-1.87%	-6.36%	-17.66%	-17.66%	-15.92%	-47.42%
VaR 95 \ 99				-22.8% \ -48.0%		-26.5% \ -49.4%
CVaR 95 \ 99				-40.3% \ -71.1%		-44.7% \ -84.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

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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