

FACTSHEET - AS OF 19-Jun-2025

Solactive MFC AR 1.46 Index

DESCRIPTION

Solactive MFC AR 1.46 Index aims to track the performance of the Solactive MFC GTR Index adjusted for a synthetic dividend of 1.46 index points per annum

HISTORICAL PERFORMANCE



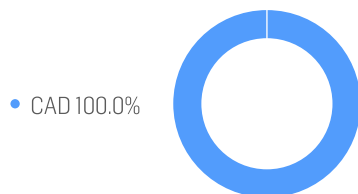
CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOKFC8 / SLOKFC | Base Value / Base Date | 21.61 Points / 2013.08.22 |
| Bloomberg / Reuters | SOMFC146 Index / .SOMFC146 | Last Price | 42.80 |
| Index Calculator | Solactive AG | Dividends | 1.46 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 | | |

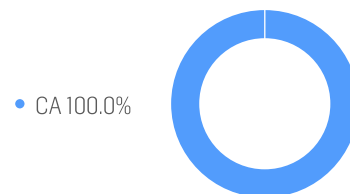
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|------------------|---------|------------------|
| Performance | -4.19% | -3.43% | -2.86% | 18.33% | -3.99% | 99.26% |
| Performance (p.a.) | | | | | | 6.00% |
| Volatility (p.a.) | 17.37% | 36.73% | 32.33% | 26.48% | 32.81% | 26.01% |
| High | 45.14 | 46.90 | 46.90 | 46.90 | 46.90 | 46.90 |
| Low | 42.62 | 38.63 | 38.63 | 33.32 | 38.63 | 13.50 |
| Max. Drawdown | -5.58% | -17.63% | -17.63% | -17.63% | -17.63% | -54.48% |
| VaR 95 \ 99 | | | | -40.3% \ -112.5% | | -37.6% \ -71.1% |
| CVaR 95 \ 99 | | | | -71.1% \ -129.2% | | -61.1% \ -113.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|---------------|---------|----------|------------------|
| Money Market Position | | | | 0.00% |
| MANULIFE FINANCIAL CORP | MFC CT Equity | CA | CAD | 100.00% |

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