

FACTSHEET - AS OF 26-Apr-2024

Solactive MFC AR 1.46 Index

HISTORICAL PERFORMANCE



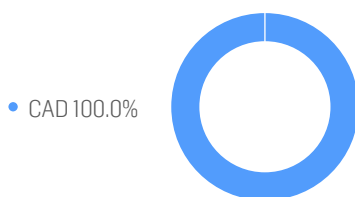
CHARACTERISTICS

ISIN / WKN	DE000SLOKFC8 / SLOKFC	Base Value / Base Date	21.61 Points / 2013.08.22
Bloomberg / Reuters	SOMFC146 Index / .SOMFC146	Last Price	32.28
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		

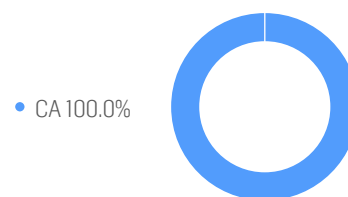
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	9.20%	34.95%	20.99%	9.61%	50.28%
Performance (p.a.)						3.89%
Volatility (p.a.)	15.09%	21.71%	18.80%	18.09%	19.69%	26.06%
High	34.05	34.05	34.05	34.05	34.05	34.05
Low	31.65	29.35	24.15	23.92	28.50	13.50
Max. Drawdown	-7.05%	-7.05%	-7.05%	-10.51%	-7.05%	-54.48%
VaR 95 \ 99				-28.1% \ -37.1%		-37.8% \ -69.8%
CVaR 95 \ 99				-34.5% \ -41.4%		-60.7% \ -111.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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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