

FACTSHEET - AS OF 26-Apr-2024

Solactive POW AR 2.1 Index

HISTORICAL PERFORMANCE



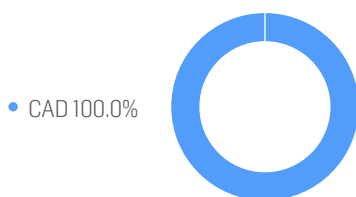
CHARACTERISTICS

ISIN / WKN	DE000SLOKFD6 / SLOKFD	Base Value / Base Date	34.15 Points / 2013.08.22
Bloomberg / Reuters	SOLPOW21 Index / .SOLPOW21	Last Price	36.62
Index Calculator	Solactive AG	Dividends	2.1 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		

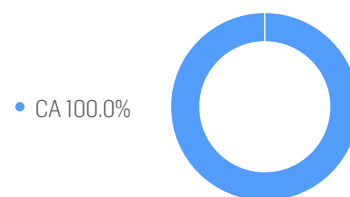
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.41%	-8.15%	12.19%	0.74%	-3.78%	7.99%
Performance (p.a.)						0.72%
Volatility (p.a.)	14.83%	17.42%	16.92%	16.01%	17.09%	22.66%
High	38.31	40.07	40.07	40.07	40.07	43.83
Low	36.25	36.25	33.35	32.64	36.25	17.80
Max. Drawdown	-5.38%	-9.53%	-9.53%	-15.92%	-9.53%	-53.60%
VaR 95 \ 99				-29.0% \ -48.1%		-29.9% \ -56.5%
CVaR 95 \ 99				-40.8% \ -64.2%		-51.8% \ -105.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	100.00%

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