

FACTSHEET - AS OF 18-Jun-2025

Solactive GWO AR 2.08 Index

DESCRIPTION

Solactive GWO AR 2.08 Index aims to track the performance of the Solactive GWO GTR Index adjusted for a synthetic dividend of 2.08 index points per annum

HISTORICAL PERFORMANCE



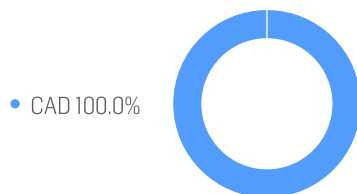
CHARACTERISTICS

ISIN / WKN	DE000SLOKFE4 / SLOKFE	Base Value / Base Date	34.83 Points / 2013.08.22
Bloomberg / Reuters	SOGWO208 Index / .SOGWO208	Last Price	50.69
Index Calculator	Solactive AG	Dividends	2.08 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		

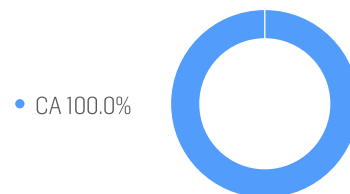
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.71%	-5.69%	6.38%	27.49%	5.56%	46.63%
Performance (p.a.)						3.29%
Volatility (p.a.)	17.51%	21.68%	22.92%	19.09%	23.30%	20.06%
High	52.71	57.97	57.97	57.97	57.97	57.97
Low	50.69	50.38	45.80	39.50	45.80	19.79
Max. Drawdown	-3.83%	-13.09%	-13.09%	-13.09%	-13.09%	-52.08%
VaR 95 \ 99				-27.0% \ -43.9%		-26.4% \ -49.5%
CVaR 95 \ 99				-40.4% \ -67.7%		-47.4% \ -98.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	100.00%

DISCLAIMER

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