

FACTSHEET - AS OF 26-Apr-2024

Solactive TD AR 3.84 Index

HISTORICAL PERFORMANCE



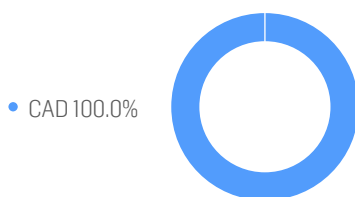
CHARACTERISTICS

ISIN / WKN	DE000SLOKFG9 / SLOKFG	Base Value / Base Date	51.69 Points / 2013.08.22
Bloomberg / Reuters	SOLTD384 Index / .SOLTD384	Last Price	81.53
Index Calculator	Solactive AG	Dividends	3.84 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		

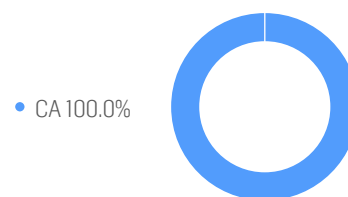
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.44%	-1.19%	6.69%	0.30%	-4.32%	57.73%
Performance (p.a.)						4.36%
Volatility (p.a.)	12.97%	12.52%	14.89%	16.20%	13.89%	18.48%
High	81.89	83.04	86.37	87.19	86.37	108.20
Low	77.99	77.99	77.42	76.42	77.99	50.03
Max. Drawdown	-4.76%	-6.08%	-9.70%	-12.35%	-9.70%	-39.42%
VaR 95 \ 99				-26.6% \ -52.3%		-26.7% \ -52.7%
CVaR 95 \ 99				-37.6% \ -60.5%		-44.2% \ -82.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	100.01%

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