

# FACTSHEET - AS OF 06-Jun-2025

## Solactive TD AR 3.84 Index

### DESCRIPTION

Solactive TD AR 3.84 Index aims to track the performance of the Solactive TD GTR Index adjusted for a synthetic dividend of 3.84 index points per annum

### HISTORICAL PERFORMANCE



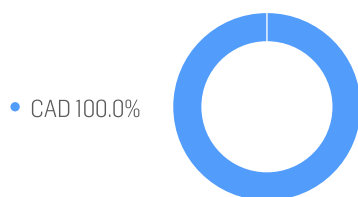
### CHARACTERISTICS

ISIN / WKN	DE000SLOKFG9 / SLOKFG	Base Value / Base Date	51.69 Points / 2013.08.22
Bloomberg / Reuters	SOLTD384 Index / .SOLTD384	Last Price	96.59
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	9.92%	12.80%	31.52%	28.38%	26.78%	86.86%
Performance (p.a.)						5.45%
Volatility (p.a.)	13.13%	18.18%	16.86%	18.41%	17.47%	18.53%
High	96.59	96.59	96.59	96.59	96.59	108.20
Low	87.87	79.09	74.00	73.44	76.14	50.03
Max. Drawdown	-1.00%	-9.28%	-9.28%	-15.91%	-9.28%	-39.42%
VaR 95 \ 99				-25.1% \ -65.1%		-26.6% \ -53.4%
CVaR 95 \ 99				-47.9% \ -99.5%		-44.7% \ -84.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

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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