

FACTSHEET - AS OF 10-Jul-2025

Solactive RBC AR 5.4 Index

DESCRIPTION

Solactive RBC AR 5.4 Index aims to track the performance of the Solactive RBC GTR Index adjusted for a synthetic dividend of 5.4 index points per annum

HISTORICAL PERFORMANCE



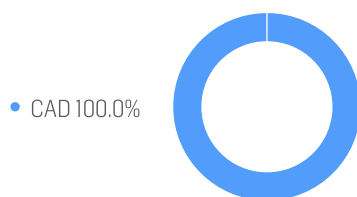
CHARACTERISTICS

ISIN / WKN	DE000SLOKFJ3 / SLOKFJ	Base Value / Base Date	75.18 Points / 2013.08.22
Bloomberg / Reuters	SORYAR54 Index / .SORYAR54	Last Price	181.93
Index Calculator	Solactive AG	Dividends	5.4 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	3.65%	16.07%	6.84%	20.70%	5.27%	141.99%
Performance (p.a.)						7.72%
Volatility (p.a.)	8.68%	13.39%	19.39%	16.31%	19.10%	16.91%
High	181.93	181.93	181.93	181.93	181.93	181.93
Low	173.57	156.74	153.09	148.03	153.09	71.24
Max. Drawdown	-1.12%	-3.48%	-14.58%	-14.69%	-14.58%	-34.91%
VaR 95 \ 99				-29.7% \ -56.2%		-24.6% \ -44.3%
CVaR 95 \ 99				-44.2% \ -65.7%		-40.0% \ -74.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	100.01%

DISCLAIMER

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