

FACTSHEET - AS OF 26-Apr-2024

Solactive Imperial Oil AR 2.0 Index

HISTORICAL PERFORMANCE



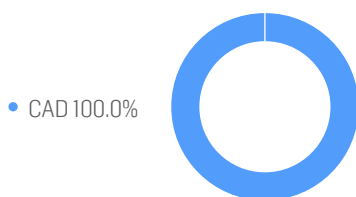
CHARACTERISTICS

ISIN / WKN	DE000SLOKFK1 / SLOKFK	Base Value / Base Date	55.68 Points / 2013.08.22
Bloomberg / Reuters	SOIMO200 Index / .SOIMO200	Last Price	96.90
Index Calculator	Solactive AG	Dividends	2 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		

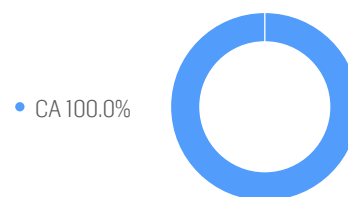
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.33%	25.36%	21.23%	53.15%	28.09%	74.97%
Performance (p.a.)						5.38%
Volatility (p.a.)	21.97%	21.20%	23.66%	25.51%	22.38%	32.24%
High	101.34	101.34	101.34	101.34	101.34	101.34
Low	93.76	75.94	73.04	60.23	74.41	12.20
Max. Drawdown	-6.41%	-6.41%	-9.24%	-13.78%	-6.96%	-83.19%
VaR 95 \ 99				-34.0% \ -62.8%		-45.7% \ -81.0%
CVaR 95 \ 99				-54.5% \ -88.2%		-74.2% \ -140.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	100.00%

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