

# FACTSHEET - AS OF 08-Jul-2025

## Solactive Imperial Oil AR 2.0 Index

### DESCRIPTION

Solactive Imperial Oil AR 2.0 Index aims to track the performance of the Solactive IMPERIAL OIL GTR Index adjusted for a synthetic dividend of 2 index points per annum

### HISTORICAL PERFORMANCE



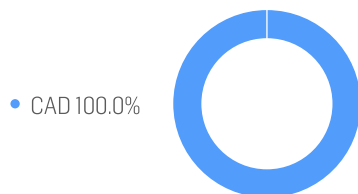
### CHARACTERISTICS

ISIN / WKN	DE000SLOKFK1 / SLOKFK	Base Value / Base Date	55.68 Points / 2013.08.22
Bloomberg / Reuters	SOIMO200 Index / .SOIMO200	Last Price	111.66
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	9.40%	21.78%	17.39%	15.83%	25.25%	101.63%
Performance (p.a.)						6.08%
Volatility (p.a.)	24.57%	30.83%	34.34%	31.59%	34.09%	32.05%
High	113.43	113.43	113.43	113.43	113.43	113.43
Low	101.81	85.14	85.14	85.14	85.14	12.20
Max. Drawdown	-3.57%	-7.14%	-19.83%	-21.61%	-19.83%	-83.19%
VaR 95 \ 99				-45.4% \ -110.9%		-45.6% \ -86.0%
CVaR 95 \ 99				-84.1% \ -125.8%		-74.7% \ -140.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-Jul-2025

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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