

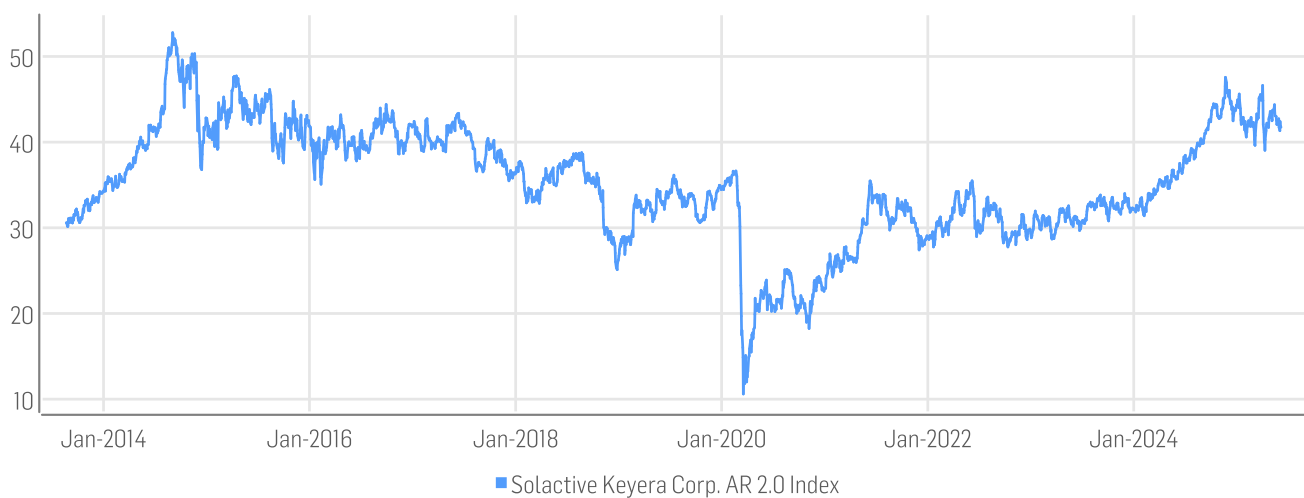
# FACTSHEET - AS OF 06-Jun-2025

## Solactive Keyera Corp. AR 2.0 Index

### DESCRIPTION

Solactive Keyera Corp. AR 2.0 Index aims to track the performance of the Solactive KEYERA GTR Index adjusted for a synthetic dividend of 2 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFL9 / SLOKFL	Base Value / Base Date	30.75 Points / 2013.08.22
Bloomberg / Reuters	SOKEY200 Index / .SOKEY200	Last Price	41.73
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	-4.51%	2.33%	-7.62%	12.45%	-5.57%	36.51%
Performance (p.a.)						2.67%
Volatility (p.a.)	20.45%	27.94%	24.65%	20.16%	25.34%	31.07%
High	44.37	46.62	46.62	47.57	46.62	52.78
Low	41.33	39.04	39.04	36.34	39.04	10.60
Max. Drawdown	-6.85%	-16.26%	-16.26%	-17.93%	-16.26%	-79.92%
VaR 95 \ 99				-33.1% \ -52.8%		-42.9% \ -72.0%
CVaR 95 \ 99				-47.1% \ -81.5%		-70.8% \ -141.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
KEYERA CORP	KEY CT Equity	CA	CAD	100.00%

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