

# FACTSHEET - AS OF 26-Apr-2024

## Solactive SLF AR 3 Index

### HISTORICAL PERFORMANCE



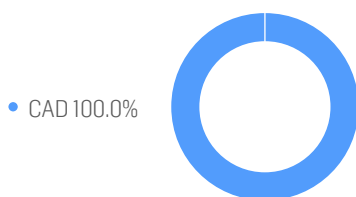
### CHARACTERISTICS

ISIN / WKN	DE000SLOKFP0 / SLOKFP	Base Value / Base Date	40.08 Points / 2013.08.22
Bloomberg / Reuters	SOSLFAR3 Index / .SOSLFAR3	Last Price	70.92
Index Calculator	Solactive AG	Dividends	3 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		

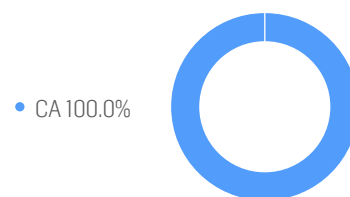
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.57%	2.28%	13.95%	7.72%	2.50%	76.95%
Performance (p.a.)						5.49%
Volatility (p.a.)	10.60%	11.85%	12.33%	13.22%	11.05%	20.45%
High	74.42	75.09	75.09	75.09	75.09	75.09
Low	69.48	69.30	63.07	62.24	67.89	36.86
Max. Drawdown	-6.64%	-7.47%	-7.47%	-10.89%	-7.47%	-46.31%
VaR 95 \ 99				-21.8% \ -30.0%		-29.4% \ -57.6%
CVaR 95 \ 99				-27.5% \ -38.7%		-47.7% \ -89.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	100.01%

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