

FACTSHEET - AS OF 26-Apr-2024

Solactive TD AR 4.08 Index

HISTORICAL PERFORMANCE



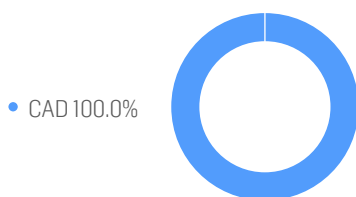
CHARACTERISTICS

ISIN / WKN	DE000SL0LG78 / SL0LG7	Base Value / Base Date	52.79 Points / 2013.08.22
Bloomberg / Reuters	SOLTD408 Index / .SOLTD408	Last Price	81.56
Index Calculator	Solactive AG	Dividends	4.08 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	2		

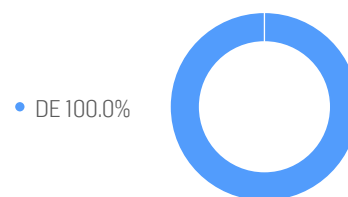
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.45%	-1.22%	6.57%	0.43%	-4.01%	54.50%
Performance (p.a.)						4.16%
Volatility (p.a.)	13.32%	12.68%	15.02%	16.30%	13.98%	18.64%
High	81.93	83.13	86.23	87.05	86.23	108.51
Low	77.91	77.91	77.50	76.53	77.91	50.51
Max. Drawdown	-4.91%	-6.28%	-9.65%	-12.09%	-9.65%	-39.49%
VaR 95 \ 99				-26.4% \ -52.0%		-26.6% \ -52.6%
CVaR 95 \ 99				-37.5% \ -60.2%		-44.7% \ -82.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE TD GTR INDEX		DE	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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