

# FACTSHEET - AS OF 16-May-2025

## Solactive TD AR 4.08 Index

### DESCRIPTION

Solactive TD AR 4.08 Index aims to track the performance of the Solactive TD GTR Index adjusted for a synthetic dividend of 4.08 index points per annum

### HISTORICAL PERFORMANCE



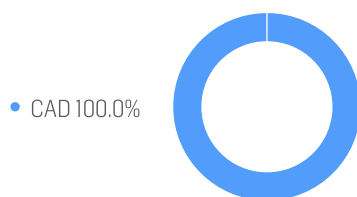
### CHARACTERISTICS

ISIN / WKN	DE000SL0LG78 / SL0LG7	Base Value / Base Date	52.79 Points / 2013.08.22
Bloomberg / Reuters	SOLTD408 Index / .SOLTD408	Last Price	89.98
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	6.79%	6.27%	14.23%	15.88%	18.64%	70.45%
Performance (p.a.)						4.65%
Volatility (p.a.)	10.24%	17.49%	19.59%	18.51%	17.86%	18.68%
High	90.87	90.87	90.87	90.87	90.87	108.51
Low	84.26	78.75	73.17	73.17	75.81	50.51
Max. Drawdown	-1.13%	-9.50%	-9.50%	-16.12%	-9.50%	-39.49%
VaR 95 \ 99				-25.2% \ -64.9%		-26.6% \ -53.2%
CVaR 95 \ 99				-47.7% \ -99.2%		-45.1% \ -85.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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