

FACTSHEET - AS OF 26-Apr-2024

Solactive NBC AR 4.24 Index

HISTORICAL PERFORMANCE



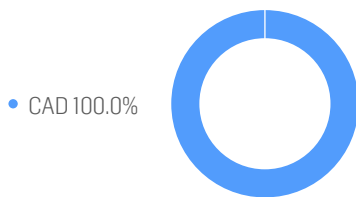
CHARACTERISTICS

ISIN / WKN	SL0LG8	Base Value / Base Date	49.22 Points / 2013.08.22
Bloomberg / Reuters	SOLNA424 Index / .SOLNA424	Last Price	112.25
Index Calculator	Solactive AG	Dividends	4.24 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		

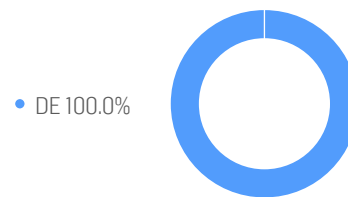
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.60%	9.45%	30.55%	11.51%	10.75%	128.06%
Performance (p.a.)						8.03%
Volatility (p.a.)	9.08%	11.32%	15.47%	17.15%	11.63%	21.04%
High	115.25	115.28	115.28	115.28	115.28	115.28
Low	110.44	101.24	86.24	85.34	98.44	39.97
Max. Drawdown	-4.17%	-4.20%	-4.20%	-17.69%	-4.20%	-48.47%
VaR 95 \ 99				-28.0% \ -50.9%		-28.2% \ -60.6%
CVaR 95 \ 99				-40.1% \ -62.7%		-49.9% \ -95.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE NBC GTR INDEX		DE	CAD	100.00%

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