

FACTSHEET - AS OF 26-Apr-2024

Solactive RBC AR 5.52 Index

HISTORICAL PERFORMANCE



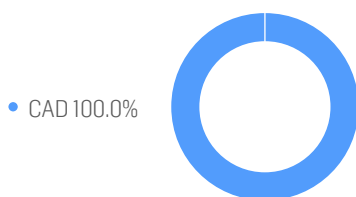
CHARACTERISTICS

ISIN / WKN	SL0LG9	Base Value / Base Date	75.53 Points / 2013.08.22
Bloomberg / Reuters	SOLRY552 Index / .SOLRY552	Last Price	134.58
Index Calculator	Solactive AG	Dividends	5.52 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		

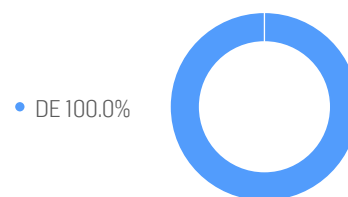
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.86%	0.84%	23.51%	2.33%	1.13%	78.18%
Performance (p.a.)						5.56%
Volatility (p.a.)	13.24%	12.17%	12.79%	14.00%	11.33%	17.15%
High	138.99	138.99	138.99	138.99	138.99	149.01
Low	132.20	128.54	110.61	108.96	128.54	71.40
Max. Drawdown	-4.89%	-4.89%	-4.89%	-17.15%	-4.89%	-34.93%
VaR 95 \ 99				-25.1% \ -35.9%		-24.8% \ -45.2%
CVaR 95 \ 99				-31.8% \ -38.0%		-40.7% \ -76.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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