

# FACTSHEET - AS OF 26-Apr-2024

## Solactive BCE AR 3.99 Index

### HISTORICAL PERFORMANCE



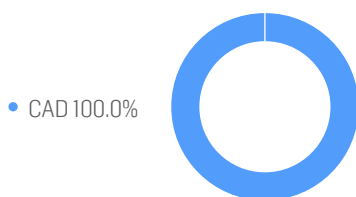
### CHARACTERISTICS

ISIN / WKN	SLOLHA	Base Value / Base Date	48.38 Points / 2013.08.22
Bloomberg / Reuters	SOBCE399 Index / .SOBCE399	Last Price	44.91
Index Calculator	Solactive AG	Dividends	3.99 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		

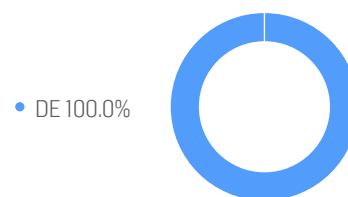
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.79%	-18.54%	-12.30%	-31.50%	-14.44%	-7.17%
Performance (p.a.)						-0.69%
Volatility (p.a.)	15.15%	16.54%	16.41%	15.07%	16.51%	15.97%
High	47.17	55.49	56.36	65.58	56.36	74.61
Low	44.55	44.55	44.55	44.55	44.55	44.55
Max. Drawdown	-5.55%	-19.72%	-20.95%	-32.07%	-20.95%	-40.29%
VaR 95 \ 99				-25.2% \ -53.8%		-21.5% \ -42.3%
CVaR 95 \ 99				-39.5% \ -59.5%		-37.1% \ -74.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

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

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