

# FACTSHEET - AS OF 26-Apr-2024

## Solactive CIBC AR 3.60 Index

### HISTORICAL PERFORMANCE



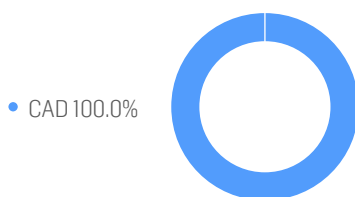
### CHARACTERISTICS

ISIN / WKN	DE000SL0LQ01 / SL0LQ0	Base Value / Base Date	45.81 Points / 2013.08.22
Bloomberg / Reuters	SOLCM360 Index / .SOLCM360	Last Price	65.65
Index Calculator	Solactive AG	Dividends	3.6 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		

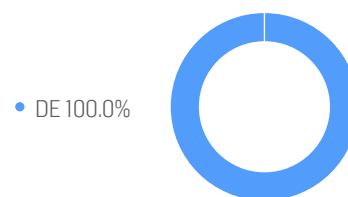
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.13%	6.16%	35.39%	18.91%	2.39%	43.31%
Performance (p.a.)						3.43%
Volatility (p.a.)	11.63%	13.12%	15.84%	17.43%	12.86%	19.23%
High	68.96	68.96	68.96	68.96	68.96	83.75
Low	65.03	60.08	48.95	48.49	60.08	34.46
Max. Drawdown	-5.70%	-5.70%	-6.68%	-17.08%	-6.68%	-47.34%
VaR 95 \ 99				-27.7% \ -42.4%		-27.0% \ -50.3%
CVaR 95 \ 99				-38.9% \ -57.4%		-45.8% \ -87.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

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

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