

FACTSHEET - AS OF 08-Jul-2025

Solactive CIBC AR 3.60 Index

DESCRIPTION

Solactive CIBC AR 3.60 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.6 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQ01 / SL0LQ0	Base Value / Base Date	45.81 Points / 2013.08.22
Bloomberg / Reuters	SOLCM360 Index / .SOLCM360	Last Price	98.64
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	4.80%	21.58%	7.32%	46.63%	8.06%	115.32%
Performance (p.a.)						6.67%
Volatility (p.a.)	8.26%	13.17%	17.71%	16.82%	17.45%	19.08%
High	99.13	99.13	99.13	99.13	99.13	99.13
Low	92.49	79.32	78.23	68.20	78.23	34.46
Max. Drawdown	-1.73%	-2.37%	-16.12%	-17.70%	-16.12%	-47.34%
VaR 95 \ 99				-22.4% \ -47.5%		-26.8% \ -49.8%
CVaR 95 \ 99				-39.9% \ -70.8%		-45.1% \ -84.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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