

# FACTSHEET - AS OF 26-Apr-2024

## Solactive Global Bank Select AR 4.75% Index

### HISTORICAL PERFORMANCE



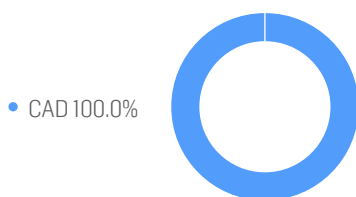
### CHARACTERISTICS

ISIN / WKN	DE000SL0LQ27 / SL0LQ2	Base Value / Base Date	1000.0 Points / 2012.01.03
Bloomberg / Reuters	S0GBNSAR Index / .S0GBNSAR	Last Price	2427.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2012.01.03
Index Members	2		

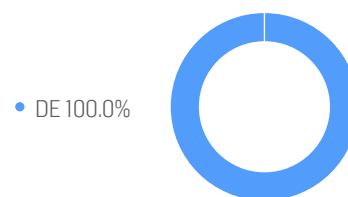
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.50%	11.10%	26.85%	28.76%	9.89%	142.70%
Performance (p.a.)						7.47%
Volatility (p.a.)	14.17%	13.94%	13.78%	15.00%	14.12%	22.87%
High	2442.66	2442.66	2442.66	2442.66	2442.66	2442.66
Low	2313.23	2069.18	1923.95	1837.72	2069.18	915.67
Max. Drawdown	-4.90%	-5.94%	-7.75%	-8.18%	-7.69%	-53.72%
VaR 95 \ 99				-24.9% \ -38.1%		-34.1% \ -59.9%
CVaR 95 \ 99				-34.0% \ -43.9%		-53.3% \ -90.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE GLOBAL BANK SELECT NTR INDEX		DE	CAD	100.01%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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