

FACTSHEET - AS OF 26-Apr-2024

Solactive Global Energy Select AR 4.75% Index

HISTORICAL PERFORMANCE



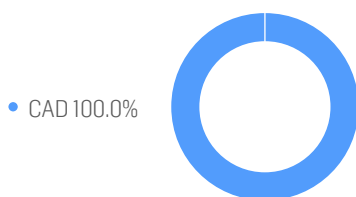
CHARACTERISTICS

ISIN / WKN	DE000SL0LQ35 / SL0LQ3	Base Value / Base Date	1000.0 Points / 2012.01.03
Bloomberg / Reuters	SOGENSAR Index / .SOGENSAR	Last Price	1485.83
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		

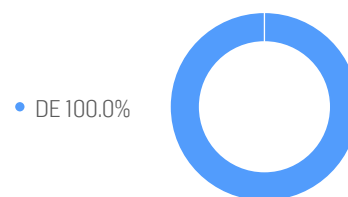
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.53%	12.27%	5.19%	13.05%	11.03%	48.58%
Performance (p.a.)						3.27%
Volatility (p.a.)	11.09%	11.52%	13.51%	16.73%	12.18%	25.41%
High	1508.82	1508.82	1508.82	1508.82	1508.82	1508.82
Low	1435.10	1286.84	1285.10	1233.20	1285.10	425.25
Max. Drawdown	-2.91%	-2.98%	-10.17%	-12.30%	-6.37%	-68.80%
VaR 95 \ 99				-28.6% \ -40.2%		-35.7% \ -67.1%
CVaR 95 \ 99				-38.7% \ -63.9%		-57.7% \ -108.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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