

FACTSHEET - AS OF 20-Jun-2025

Solactive MFC AR 1.60 Index

DESCRIPTION

Solactive MFC AR 1.60 Index aims to track the performance of the Solactive MFC GTR Index adjusted for a synthetic dividend of 1.6 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQ76 / SL0LQ7	Base Value / Base Date	22.42 Points / 2013.08.22
Bloomberg / Reuters	SOMFC160 Index / .SOMFC160	Last Price	42.54
Index Calculator	Solactive AG	Dividends	1.6 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	-1.57%	-3.45%	-2.99%	16.74%	-4.08%	89.74%
Performance (p.a.)						5.56%
Volatility (p.a.)	17.21%	36.75%	32.22%	26.44%	32.69%	26.01%
High	44.85	46.62	46.62	46.62	46.62	46.62
Low	42.35	38.40	38.40	33.20	38.40	13.76
Max. Drawdown	-5.57%	-17.63%	-17.63%	-17.63%	-17.63%	-54.91%
VaR 95 \ 99				-40.5% \ -112.5%		-37.3% \ -70.7%
CVaR 95 \ 99				-71.1% \ -129.2%		-61.1% \ -113.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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