

FACTSHEET - AS OF 26-Apr-2024

Solactive MFC AR 1.60 Index

HISTORICAL PERFORMANCE



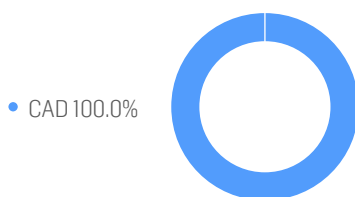
CHARACTERISTICS

ISIN / WKN	DE000SL0LQ76 / SL0LQ7	Base Value / Base Date	22.42 Points / 2013.08.22
Bloomberg / Reuters	SOMFC160 Index / .SOMFC160	Last Price	32.21
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		

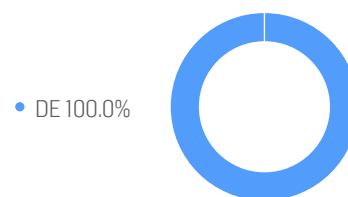
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.45%	9.11%	34.66%	20.41%	9.52%	43.67%
Performance (p.a.)						3.45%
Volatility (p.a.)	15.17%	21.75%	18.82%	18.12%	19.71%	26.05%
High	33.98	33.98	33.98	33.98	33.98	33.98
Low	31.57	29.30	24.14	23.92	28.47	13.76
Max. Drawdown	-7.09%	-7.09%	-7.09%	-10.75%	-7.09%	-54.91%
VaR 95 \ 99				-27.5% \ -37.7%		-37.7% \ -68.9%
CVaR 95 \ 99				-34.6% \ -41.7%		-60.7% \ -111.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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