

FACTSHEET - AS OF 26-Apr-2024

Solactive GWO AR 2.22 Index

HISTORICAL PERFORMANCE



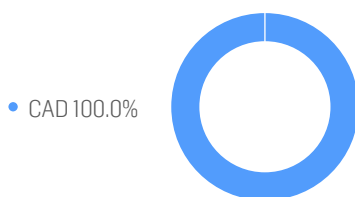
CHARACTERISTICS

ISIN / WKN	DE000SL0LQ84 / SL0LQ8	Base Value / Base Date	35.66 Points / 2013.08.22
Bloomberg / Reuters	SOGWO222 Index / .SOGWO222	Last Price	40.63
Index Calculator	Solactive AG	Dividends	2.22 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		

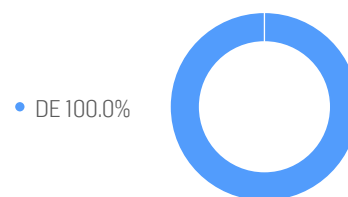
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.17%	-8.84%	8.43%	4.23%	-7.74%	13.94%
Performance (p.a.)						1.23%
Volatility (p.a.)	11.13%	15.01%	14.53%	13.89%	13.71%	20.18%
High	43.52	45.22	45.22	45.22	45.22	45.22
Low	40.25	40.25	38.31	37.39	40.25	20.07
Max. Drawdown	-7.51%	-10.99%	-10.99%	-10.99%	-10.99%	-52.69%
VaR 95 \ 99				-24.3% \ -35.4%		-26.3% \ -49.3%
CVaR 95 \ 99				-32.2% \ -46.4%		-48.3% \ -103.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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