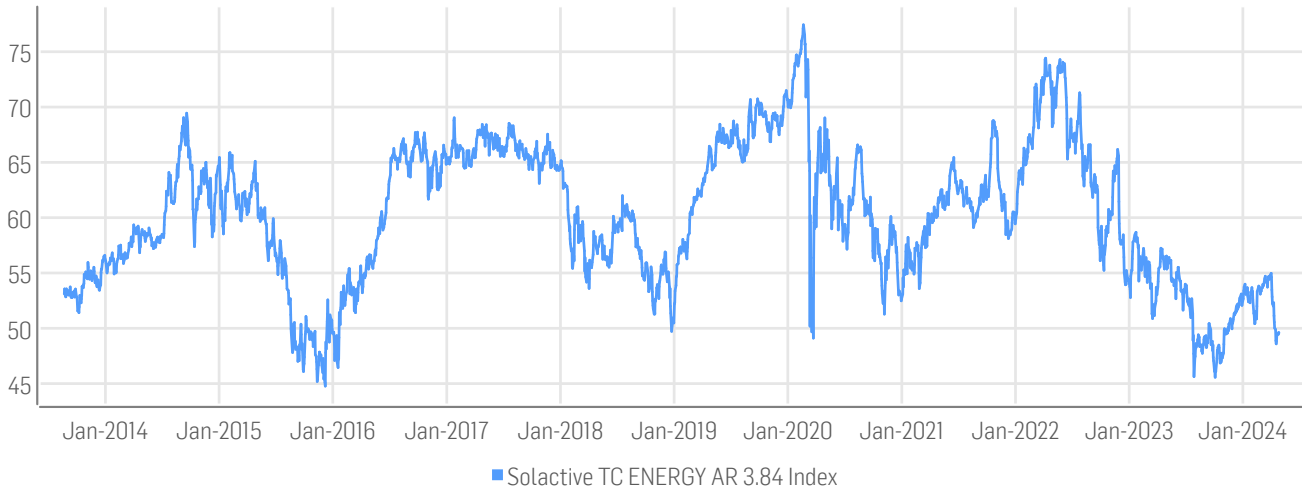


FACTSHEET - AS OF 26-Apr-2024

Solactive TC ENERGY AR 3.84 Index

HISTORICAL PERFORMANCE



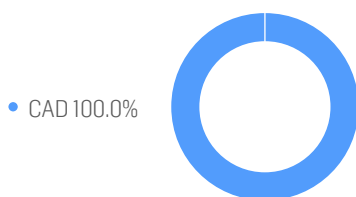
CHARACTERISTICS

ISIN / WKN	SLOLQQ	Base Value / Base Date	53.09 Points / 2013.08.22
Bloomberg / Reuters	SOTRP384 Index / .SOTRP384	Last Price	49.59
Index Calculator	Solactive AG	Dividends	3.84 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		

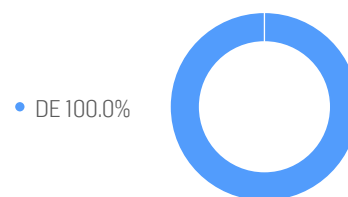
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-8.89%	-6.89%	4.82%	-10.41%	-4.76%	-6.59%
Performance (p.a.)						-0.64%
Volatility (p.a.)	14.86%	15.25%	14.03%	18.19%	14.61%	23.66%
High	54.97	54.97	54.97	56.40	54.97	77.44
Low	48.59	48.59	47.70	45.57	48.59	44.77
Max. Drawdown	-11.61%	-11.61%	-11.61%	-19.20%	-11.61%	-41.15%
VaR 95 \ 99				-33.5% \ -54.0%		-33.7% \ -66.8%
CVaR 95 \ 99				-46.5% \ -73.4%		-56.5% \ -105.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
SOLACTIVE TC ENERGY GTR INDEX		DE	CAD	100.00%

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