

FACTSHEET - AS OF 26-Apr-2024

Solactive CANADIAN NATURAL RESOURCES AR 4 Index

HISTORICAL PERFORMANCE



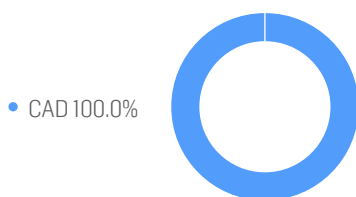
CHARACTERISTICS

ISIN / WKN	DE000SL0LQR1 / SL0LQR	Base Value / Base Date	47.93 Points / 2013.08.22
Bloomberg / Reuters	SOCNQ400 Index / .SOCNQ400	Last Price	106.93
Index Calculator	Solactive AG	Dividends	4 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		

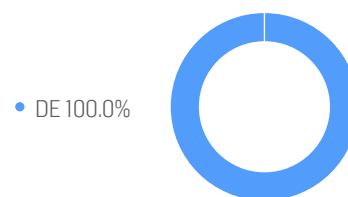
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.64%	23.13%	21.11%	36.95%	22.70%	123.10%
Performance (p.a.)						7.80%
Volatility (p.a.)	16.78%	23.22%	26.11%	26.05%	22.94%	39.05%
High	113.05	113.05	113.05	113.05	113.05	113.05
Low	103.17	80.60	80.60	71.00	80.60	12.04
Max. Drawdown	-6.61%	-7.83%	-13.57%	-13.57%	-10.99%	-83.31%
VaR 95 \ 99				-41.7% \ -72.3%		-54.2% \ -91.2%
CVaR 95 \ 99				-58.1% \ -84.2%		-84.8% \ -157.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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