

FACTSHEET - AS OF 26-Apr-2024

Solactive FTS AR 2.36 Index

HISTORICAL PERFORMANCE



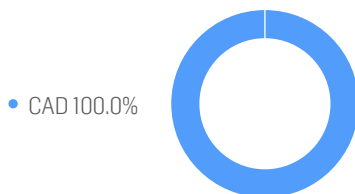
CHARACTERISTICS

ISIN / WKN	DE000SLOLQU5 / SLOLQU	Base Value / Base Date	34.59 Points / 2013.08.22
Bloomberg / Reuters	SOFTS236 Index / .SOFTS236	Last Price	52.98
Index Calculator	Solactive AG	Dividends	2.36 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		

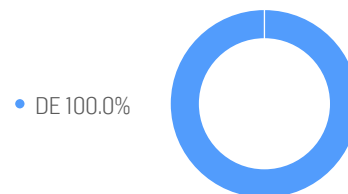
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.41%	-0.04%	-2.97%	-10.31%	-2.07%	53.17%
Performance (p.a.)						4.07%
Volatility (p.a.)	11.97%	12.43%	13.70%	15.52%	12.38%	17.81%
High	53.32	53.98	56.63	61.00	55.65	65.25
Low	50.94	50.94	50.94	50.27	50.94	33.34
Max. Drawdown	-4.25%	-5.63%	-10.05%	-17.59%	-8.46%	-28.52%
VaR 95 \ 99				-26.0% \ -39.5%		-23.6% \ -49.2%
CVaR 95 \ 99				-34.7% \ -53.1%		-41.8% \ -83.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

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

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