

FACTSHEET - AS OF 20-Jun-2025

Solactive Imperial Oil AR 2.4 Index

DESCRIPTION

Solactive Imperial Oil AR 2.4 Index aims to track the performance of the Solactive IMPERIAL OIL GTR Index adjusted for a synthetic dividend of 2.4 index points per annum

HISTORICAL PERFORMANCE



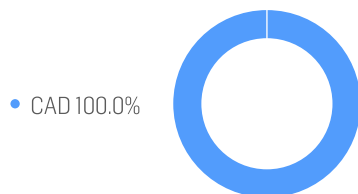
CHARACTERISTICS

ISIN / WKN	DE000SL0LQV3 / SL0LQV	Base Value / Base Date	59.49 Points / 2013.08.22
Bloomberg / Reuters	SOIMO240 Index / .SOIMO240	Last Price	112.57
Index Calculator	Solactive AG	Dividends	2.4 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		

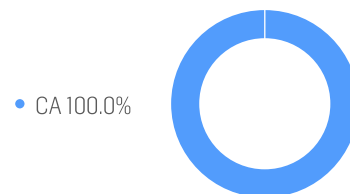
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	12.58%	9.51%	26.47%	19.72%	26.78%	89.23%
Performance (p.a.)						5.54%
Volatility (p.a.)	20.73%	38.51%	34.65%	31.52%	34.97%	32.08%
High	112.78	112.78	112.78	112.78	112.78	112.78
Low	97.95	84.71	84.71	84.71	84.71	12.63
Max. Drawdown	-2.19%	-19.83%	-19.83%	-21.77%	-19.83%	-83.74%
VaR 95 \ 99				-45.2% \ -111.4%		-45.8% \ -86.0%
CVaR 95 \ 99				-84.1% \ -125.7%		-74.8% \ -140.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

DISCLAIMER

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