

FACTSHEET - AS OF 16-May-2025 Solactive CIBC AR 3.88 Index

DESCRIPTION

Solactive CIBC AR 3.88 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.88 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| ISIN / WKN | SLOMON |
|---------------------|----------------------------|
| Bloomberg / Reuters | SOLCM388 Index / .SOLCM388 |
| Index Calculator | Solactive AG |
| Index Type | Adjusted Return |
| Index Currency | CAD |
| Index Members | 2 |

| Base Value / Base Date | 47.69 Points / 08.22.2013 |
|------------------------|--|
| Last Price | 93.09 |
| Dividends | 3.88 AR Points |
| Calculation | 08:00 AM to 04:53 PM (EST), every 15 seconds |
| History | Available daily back to 08.22.2013 |



STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 13.37% | 5.40% | 3.64% | 38.22% | 1.66% | 57.86% |
| Performance (p.a.) | | | | | | 4.40% |
| Volatility (p.a.) | 11.25% | 20.69% | 19.03% | 18.75% | 19.74% | 19.91% |
| High | 93.09 | 93.09 | 95.38 | 95.38 | 93.55 | 95.38 |
| Low | 81.50 | 78.42 | 78.42 | 64.89 | 78.42 | 35.20 |
| Max. Drawdown | -0.90% | -11.53% | -17.78% | -17.78% | -16.17% | -47.70% |
| VaR 95 \ 99 | | | | -24.5%\-47.4% | | -27.7% \ -51.8% |
| CVaR 95 \ 99 | | | | -42.8% \ -70.7% | | -47.0% \ -88.8% |

COMPOSITION BY CURRENCIES

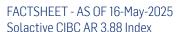
COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|--------------|---------|----------|------------------|
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 100.00% |





DISCLAIMER

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