

# FACTSHEET - AS OF 24-Apr-2024

## Solactive Canada Insurance AR Index

### DESCRIPTION

Solactive Canada Insurance AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 120 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA675 / SLOA67	Base Value / Base Date	2408.56 Points / 10.08.2017
Bloomberg / Reuters	SOLCINAR Index / .SOLCINAR	Last Price	3224.14
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-120 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.11%	1.07%	20.39%	10.89%	2.31%	33.86%
Performance (p.a.)						4.45%
Volatility (p.a.)	10.58%	12.15%	12.21%	12.60%	11.56%	21.94%
High	3379.17	3385.27	3385.27	3385.27	3385.27	3385.27
Low	3153.85	3153.85	2677.98	2677.98	3075.66	1423.88
Max. Drawdown	-6.67%	-6.84%	-6.84%	-10.79%	-6.84%	-48.19%
VaR 95 \ 99				-22.8% \ -29.9%		-27.4% \ -53.4%
CVaR 95 \ 99				-27.7% \ -33.9%		-50.9% \ -113.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 24-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	32.65%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	30.42%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	23.66%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	13.29%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main|E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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