

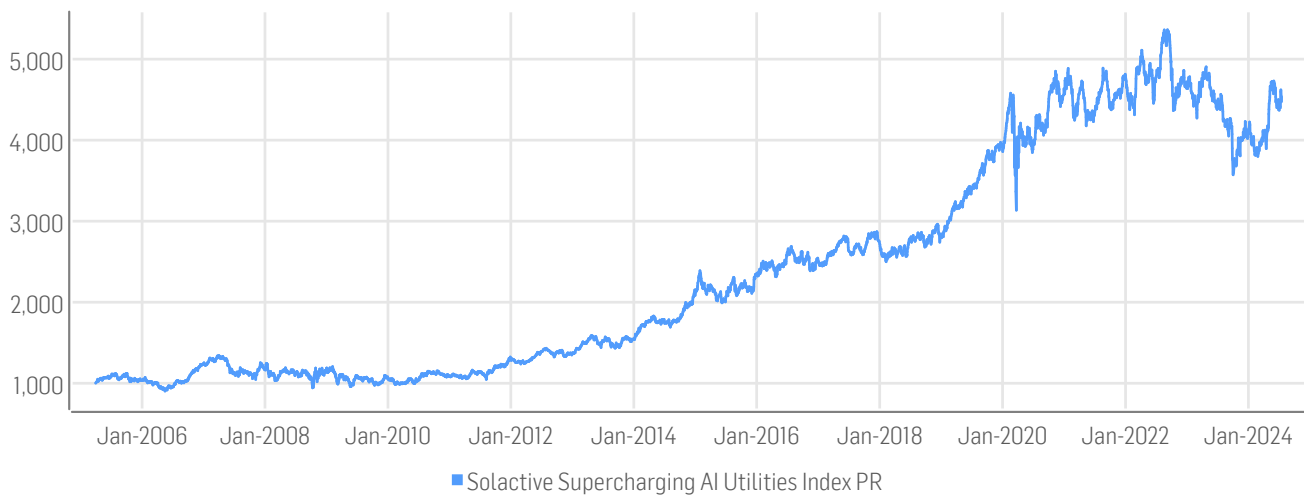
FACTSHEET - AS OF 16-Jul-2024

Solactive Supercharging AI Utilities Index PR

DESCRIPTION

Solactive Supercharging AI Utilities Index PR

HISTORICAL PERFORMANCE



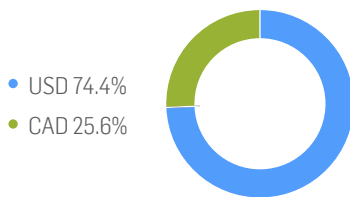
CHARACTERISTICS

ISIN / WKN	SL0L1Q	Base Value / Base Date	please insert Points / 01.01.2005
Bloomberg / Reuters	SSCAIUPR Index/ .SSCAIUPR	Last Price	4538.07
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.01.2005
Index Members	6		

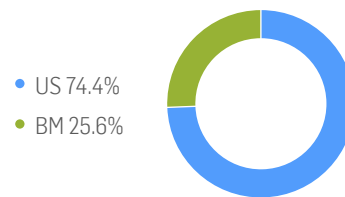
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.41%	13.89%	14.32%	-0.62%	12.48%	353.81%
Performance (p.a.)						8.15%
Volatility (p.a.)	23.37%	21.05%	19.36%	20.76%	19.37%	19.09%
High	4620.72	4730.23	4730.23	4730.23	4730.23	5362.58
Low	4369.09	3984.70	3798.61	3572.34	3798.61	903.02
Max. Drawdown	-3.14%	-7.63%	-7.63%	-21.77%	-10.07%	-33.38%
VaR 95 \ 99				-35.4% \ -51.4%		-28.3% \ -49.5%
CVaR 95 \ 99				-46.8% \ -74.8%		-42.8% \ -70.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
DOMINION ENERGY INC	D UN Equity	US	USD	5.05%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	15.02%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	15.03%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	23.93%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	15.34%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	25.62%

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