

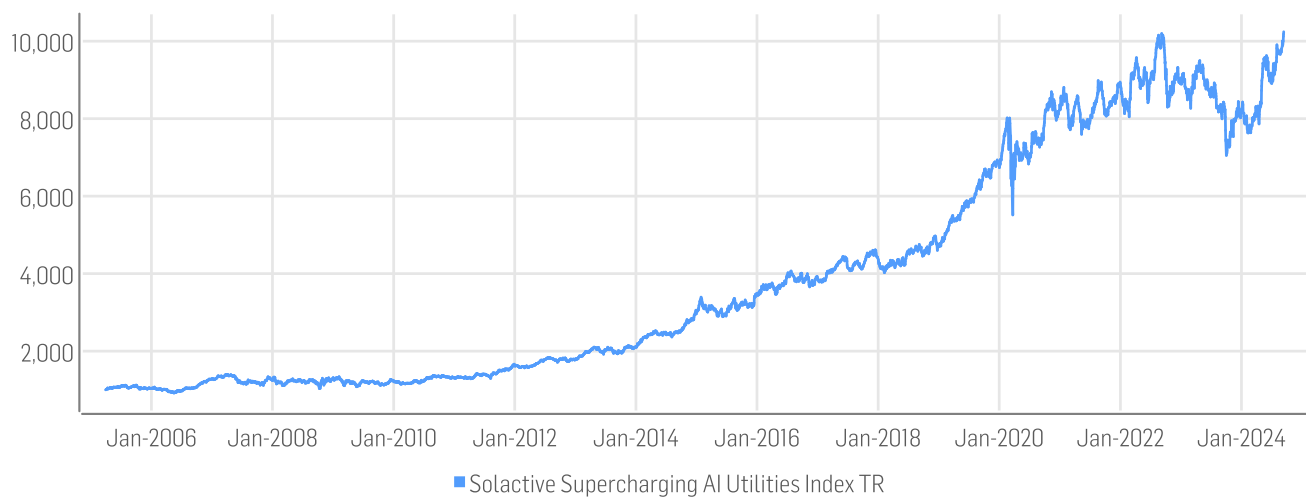
FACTSHEET - AS OF 12-Sep-2024

Solactive Supercharging AI Utilities Index TR

DESCRIPTION

Solactive Supercharging AI Utilities Index TR

HISTORICAL PERFORMANCE



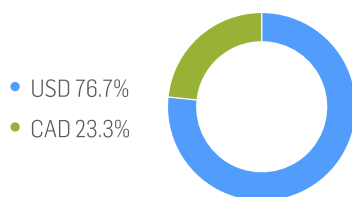
CHARACTERISTICS

ISIN / WKN	SL0L1S	Base Value / Base Date	please insert Points / 01.01.2005
Bloomberg / Reuters	SSCAIUTR Index/ .SSCAIUTR	Last Price	10243.33
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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		

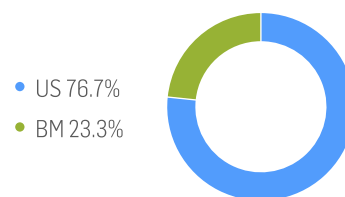
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.35%	12.28%	28.05%	22.13%	27.23%	924.33%
Performance (p.a.)						12.71%
Volatility (p.a.)	9.81%	17.40%	18.45%	20.66%	18.26%	19.03%
High	10243.33	10243.33	10243.33	10243.33	10243.33	10243.33
Low	9658.57	8907.74	7863.17	7051.32	7631.48	916.40
Max. Drawdown	-1.07%	-3.14%	-7.47%	-15.93%	-9.47%	-31.23%
VaR 95 \ 99				-34.0% \ -51.4%		-27.8% \ -49.1%
CVaR 95 \ 99				-46.5% \ -74.8%		-42.3% \ -70.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	25.15%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	23.34%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	15.99%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	15.57%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	14.85%
DOMINION ENERGY INC	D UN Equity	US	USD	5.10%

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