

FACTSHEET - AS OF 16-Jul-2024

Solactive Supercharging AI Utilities AR Index

HISTORICAL PERFORMANCE



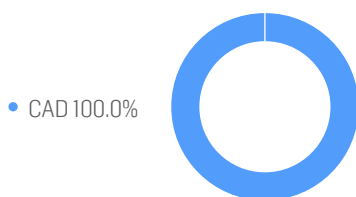
CHARACTERISTICS

ISIN / WKN	DE000SLOMLK5 / SLOMLK	Base Value / Base Date	1145.7 Points / 03.31.2005
Bloomberg / Reuters	SSCAIUAR Index / .SSCAIUAR	Last Price	2264.84
Index Calculator	Solactive AG	Dividends	100 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 03.31.2005
Index Members	2		

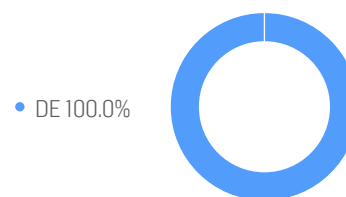
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.01%	13.74%	14.05%	-1.23%	11.91%	102.55%
Performance (p.a.)						4.23%
Volatility (p.a.)	23.42%	21.18%	19.32%	20.71%	19.33%	19.55%
High	2307.24	2370.01	2370.01	2370.01	2370.01	2720.43
Low	2184.32	1991.26	1903.39	1794.57	1903.39	780.36
Max. Drawdown	-3.18%	-7.83%	-7.83%	-21.73%	-10.05%	-35.45%
VaR 95 \ 99				-34.9% \ -51.6%		-29.0% \ -51.6%
CVaR 95 \ 99				-46.8% \ -75.3%		-44.2% \ -74.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jul-2024

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	-0.01%
Solactive Supercharging AI Utilities Index TR		DE	CAD	100.01%

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