

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Nutrien AR 2.95 Index

### DESCRIPTION

Solactive Nutrien AR 2.95 Index aims to track the performance of the Solactive Nutrien GTR Index adjusted for a synthetic dividend of 2.95 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOJZ04 / SLOJZ0      | Base Value / Base Date | 72.19 Points / 2.1.2018                      |
| Bloomberg / Reuters | SONTR295 Index / .SONTR295 | Last Price             | 106.46                                       |
| Index Calculator    | Solactive AG               | Dividends              | 2.95 AR Points                               |
| Index Type          | Adjusted Return            | Calculation            | 08:00 AM to 04:53 PM (EST), every 15 seconds |
| Index Currency      | CAD                        | History                | Available daily back to 01.02.2018           |
| Index Members       | 2                          |                        |  |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception  |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance        | 2.34%   | 25.88%  | 24.98%  | 48.52%          | 24.44%  | 47.47%           |
| Performance (p.a.) |         |         |         |                 |         | 4.82%            |
| Volatility (p.a.)  | 49.39%  | 39.40%  | 34.24%  | 29.60%          | 38.90%  | 31.96%           |
| High               | 114.95  | 114.95  | 114.95  | 114.95          | 114.95  | 145.75           |
| Low                | 100.47  | 82.55   | 76.10   | 71.68           | 82.55   | 36.98            |
| Max. Drawdown      | -12.60% | -12.60% | -12.60% | -12.60%         | -12.60% | -57.77%          |
| VaR 95 \ 99        |         |         |         | -42.8% \ -64.4% |         | -50.1% \ -81.5%  |
| CVaR 95 \ 99       |         |         |         | -59.6% \ -90.4% |         | -74.2% \ -123.8% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

| Company     | Ticker        | Country | Currency | Index Weight (%) |
|-------------|---------------|---------|----------|------------------|
| NUTRIEN LTD | NTR CT Equity | CA      | CAD      | 100.00%          |
| CAD-CASH    | CAD-CASH      | CA      | CAD      | 0.00%            |

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