

# FACTSHEET - AS OF 06-Apr-2026

## Solactive CIBC AR 3.48 Index

### DESCRIPTION

Solactive CIBC AR 3.48 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.48 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFB0 / SLOKFB	Base Value / Base Date	45.34 Points / 22.8.2013
Bloomberg / Reuters	SOLCM348 Index / .SOLCM348	Last Price	136.55
Index Calculator	Solactive AG	Dividends	3.48 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 2013.08.22
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.43%	7.62%	20.78%	71.09%	8.73%	201.17%
Performance (p.a.)						9.13%
Volatility (p.a.)	24.67%	21.61%	19.10%	15.51%	21.43%	18.82%
High	136.55	142.56	142.56	142.56	142.56	142.56
Low	129.28	126.06	112.65	79.81	125.59	34.24
Max. Drawdown	-4.91%	-9.32%	-9.32%	-9.32%	-9.32%	-47.42%
VaR 95 \ 99				-23.6% \ -34.0%		-26.1% \ -49.1%
CVaR 95 \ 99				-30.8% \ -46.0%		-43.8% \ -81.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	100.03%

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