

FACTSHEET - AS OF 07-Apr-2026

Solactive MFC AR 1.46 Index

DESCRIPTION

Solactive MFC AR 1.46 Index aims to track the performance of the Solactive MFC GTR Index adjusted for a synthetic dividend of 1.46 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFC8 / SLOKFC	Base Value / Base Date	21.48 Points / 22.8.2013
Bloomberg / Reuters	SOMFC146 Index / .SOMFC146	Last Price	49.94
Index Calculator	Solactive AG	Dividends	1.46 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	6.82%	-3.18%	9.81%	26.72%	-1.48%	132.50%
Performance (p.a.)						6.91%
Volatility (p.a.)	15.88%	22.61%	19.63%	19.30%	22.57%	25.64%
High	49.94	53.23	53.23	53.23	53.23	53.23
Low	46.36	46.36	45.03	39.79	46.36	13.50
Max. Drawdown	-2.25%	-12.91%	-12.91%	-12.91%	-12.91%	-54.48%
VaR 95 \ 99				-31.8% \ -51.5%		-37.1% \ -69.9%
CVaR 95 \ 99				-45.5% \ -74.1%		-60.2% \ -111.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	100.00%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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