

FACTSHEET - AS OF 07-Apr-2026

Solactive POW AR 2.1 Index

DESCRIPTION

Solactive POW AR 2.1 Index aims to track the performance of the Solactive POW GTR Index adjusted for a synthetic dividend of 2.1 index points per annum

HISTORICAL PERFORMANCE



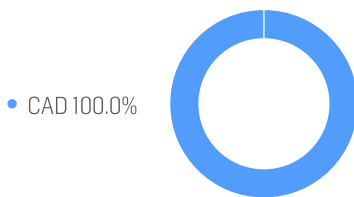
CHARACTERISTICS

ISIN / WKN	DE000SLOKFD6 / SLOKFD	Base Value / Base Date	33.91 Points / 22.8.2013
Bloomberg / Reuters	SOLPOW21 Index / .SOLPOW21	Last Price	69.08
Index Calculator	Solactive AG	Dividends	2.1 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	3.86%	-7.70%	9.25%	44.13%	-6.57%	103.72%
Performance (p.a.)						5.80%
Volatility (p.a.)	24.98%	22.93%	19.90%	18.22%	22.88%	22.00%
High	69.60	74.84	75.05	75.05	75.05	75.05
Low	64.37	64.14	61.42	48.92	64.14	17.80
Max. Drawdown	-4.75%	-14.30%	-14.54%	-14.54%	-14.54%	-53.60%
VaR 95 \ 99				-31.4% \ -44.3%		-29.3% \ -56.5%
CVaR 95 \ 99				-42.4% \ -68.7%		-50.4% \ -99.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	100.00%

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