

FACTSHEET - AS OF 07-Apr-2026

Solactive GWO AR 2.08 Index

DESCRIPTION

Solactive GWO AR 2.08 Index aims to track the performance of the Solactive GWO GTR Index adjusted for a synthetic dividend of 2.08 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFE4 / SLOKFE	Base Value / Base Date	34.57 Points / 22.8.2013
Bloomberg / Reuters	SOGWO208 Index / .SOGWO208	Last Price	67.15
Index Calculator	Solactive AG	Dividends	2.08 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	6.22%	-2.95%	14.20%	30.52%	-2.17%	94.24%
Performance (p.a.)						5.40%
Volatility (p.a.)	16.32%	17.67%	15.76%	16.73%	17.38%	19.84%
High	67.15	69.19	69.19	69.19	69.19	69.19
Low	62.91	60.49	58.50	50.38	60.49	19.79
Max. Drawdown	-2.69%	-12.57%	-12.57%	-12.57%	-12.57%	-52.08%
VaR 95 \ 99				-29.3% \ -44.8%		-26.4% \ -49.1%
CVaR 95 \ 99				-40.3% \ -53.9%		-46.8% \ -95.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	100.00%

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