

FACTSHEET - AS OF 06-Apr-2026

Solactive NBC AR 4.08 Index

DESCRIPTION

Solactive NBC AR 4.08 Index aims to track the performance of the Solactive NBC GTR Index adjusted for a synthetic dividend of 4.08 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFH7 / SLOKFH	Base Value / Base Date	48.62 Points / 22.8.2013
Bloomberg / Reuters	SOLNA408 Index / .SOLNA408	Last Price	188.60
Index Calculator	Solactive AG	Dividends	4.08 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	0.67%	6.77%	25.19%	65.13%	8.17%	287.91%
Performance (p.a.)						11.34%
Volatility (p.a.)	21.69%	21.77%	17.76%	15.25%	21.45%	20.39%
High	188.60	193.62	193.62	193.62	193.62	193.62
Low	175.99	163.30	150.65	114.21	163.30	39.75
Max. Drawdown	-6.06%	-9.11%	-9.11%	-9.11%	-9.11%	-48.53%
VaR 95 \ 99				-18.2% \ -32.2%		-27.3% \ -58.4%
CVaR 95 \ 99				-29.0% \ -48.9%		-48.1% \ -92.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	100.02%

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