

FACTSHEET - AS OF 07-Apr-2026

Solactive RBC AR 5.4 Index

DESCRIPTION

Solactive RBC AR 5.4 Index aims to track the performance of the Solactive RBC GTR Index adjusted for a synthetic dividend of 5.4 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOKFJ3 / SLOKFJ | Base Value / Base Date | 75.18 Points / 22.8.2013 |
| Bloomberg / Reuters | SORYAR54 Index / .SORYAR54 | Last Price | 230.37 |
| Index Calculator | Solactive AG | Dividends | 5.4 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 | 3.16% | -1.88% | 13.13% | 46.98% | -1.64% | 206.42% |
| Performance (p.a.) | | | | | | 9.28% |
| Volatility (p.a.) | 15.23% | 15.00% | 14.17% | 13.62% | 15.05% | 16.75% |
| High | 230.37 | 239.09 | 239.09 | 239.09 | 239.09 | 239.09 |
| Low | 219.12 | 219.12 | 201.02 | 158.69 | 219.12 | 71.24 |
| Max. Drawdown | -2.86% | -8.35% | -8.35% | -8.35% | -8.35% | -34.91% |
| VaR 95 \ 99 | | | | -18.8% \ -28.9% | | -24.3% \ -43.7% |
| CVaR 95 \ 99 | | | | -27.3% \ -45.3% | | -39.3% \ -72.1% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|--------------|---------|----------|------------------|
| Money Market Position | | | | -0.01% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 100.01% |

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