

FACTSHEET - AS OF 07-Apr-2026

Solactive Imperial Oil AR 2.0 Index

DESCRIPTION

Solactive Imperial Oil AR 2.0 Index aims to track the performance of the Solactive IMPERIAL OIL GTR Index adjusted for a synthetic dividend of 2 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFK1 / SLOKFK	Base Value / Base Date	55.38 Points / 22.8.2013
Bloomberg / Reuters	SOIMO200 Index / .SOIMO200	Last Price	187.48
Index Calculator	Solactive AG	Dividends	2 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	14.69%	52.93%	49.78%	114.14%	55.83%	238.53%
Performance (p.a.)						10.14%
Volatility (p.a.)	21.01%	29.01%	28.27%	24.99%	28.94%	31.70%
High	187.48	187.48	187.48	187.48	187.48	187.48
Low	162.96	122.59	117.12	85.79	120.31	12.20
Max. Drawdown	-1.89%	-5.80%	-17.80%	-17.80%	-5.80%	-83.19%
VaR 95 \ 99				-36.0% \ -56.8%		-45.3% \ -84.6%
CVaR 95 \ 99				-49.3% \ -72.4%		-73.3% \ -136.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	100.00%

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