

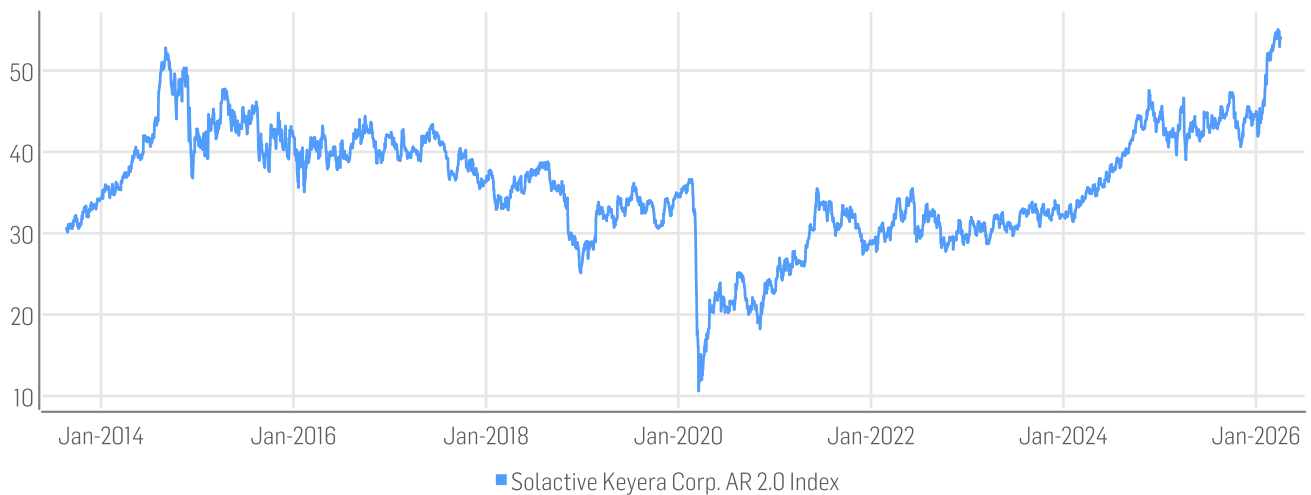
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Keyera Corp. AR 2.0 Index

### DESCRIPTION

Solactive Keyera Corp. AR 2.0 Index aims to track the performance of the Solactive KEYERA GTR Index adjusted for a synthetic dividend of 2 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOKFL9 / SLOKFL	Base Value / Base Date	30.57 Points / 22.8.2013
Bloomberg / Reuters	SOKEY200 Index / .SOKEY200	Last Price	54.05
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	2.99%	24.28%	15.86%	34.19%	21.84%	76.81%
Performance (p.a.)						4.62%
Volatility (p.a.)	15.18%	22.27%	21.30%	19.97%	22.16%	30.46%
High	55.03	55.03	55.03	55.03	55.03	55.03
Low	52.94	41.92	40.63	40.28	41.92	10.60
Max. Drawdown	-3.80%	-3.90%	-12.90%	-14.14%	-6.78%	-79.92%
VaR 95 \ 99				-31.3% \ -45.7%		-41.8% \ -70.7%
CVaR 95 \ 99				-40.6% \ -56.9%		-69.1% \ -136.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
KEYERA CORP	KEY CT Equity	CA	CAD	100.00%

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