

FACTSHEET - AS OF 07-Apr-2026

Solactive SLF AR 3 Index

DESCRIPTION

Solactive SLF AR 3 Index aims to track the performance of the Solactive SLF GTR Index adjusted for a synthetic dividend of 3 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKFP0 / SLOKFP	Base Value / Base Date	40.08 Points / 22.8.2013
Bloomberg / Reuters	SOSLFAR3 Index / .SOSLFAR3	Last Price	90.26
Index Calculator	Solactive AG	Dividends	3 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	0.49%	2.34%	4.59%	16.22%	3.81%	125.20%
Performance (p.a.)						6.64%
Volatility (p.a.)	15.57%	21.28%	19.09%	18.75%	20.82%	20.26%
High	90.26	94.94	94.94	94.94	94.94	94.94
Low	86.73	86.33	81.89	78.41	86.33	36.86
Max. Drawdown	-3.44%	-8.65%	-8.65%	-14.41%	-8.65%	-46.31%
VaR 95 \ 99				-26.3% \ -48.6%		-29.0% \ -57.6%
CVaR 95 \ 99				-46.0% \ -99.6%		-47.8% \ -92.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	100.01%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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