

FACTSHEET - AS OF 07-Apr-2026

Solactive TD AR 4.08 Index

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LG78 / SL0LG7	Base Value / Base Date	52.79 Points / 22.8.2013
Bloomberg / Reuters	SOLTD408 Index / .SOLTD408	Last Price	134.42
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	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.42%	3.66%	20.56%	64.95%	4.30%	154.63%
Performance (p.a.)						7.68%
Volatility (p.a.)	18.70%	17.33%	15.59%	14.55%	17.39%	18.44%
High	134.42	135.39	135.39	135.39	135.39	135.39
Low	126.02	126.02	110.30	83.65	126.02	50.51
Max. Drawdown	-4.04%	-6.92%	-6.92%	-6.92%	-6.92%	-39.49%
VaR 95 \ 99				-22.3% \ -32.9%		-26.3% \ -52.7%
CVaR 95 \ 99				-32.0% \ -58.4%		-44.4% \ -83.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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