

FACTSHEET - AS OF 07-Apr-2026

Solactive RBC AR 5.52 Index

DESCRIPTION

Solactive RBC AR 5.52 Index aims to track the performance of the Solactive RBC GTR Index adjusted for a synthetic dividend of 5.52 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0LG9	Base Value / Base Date	75.53 Points / 22.8.2013
Bloomberg / Reuters	SOLRY552 Index / .SOLRY552	Last Price	229.88
Index Calculator	Solactive AG	Dividends	5.52 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	3.16%	-1.90%	13.09%	46.90%	-1.61%	204.36%
Performance (p.a.)						9.22%
Volatility (p.a.)	14.92%	15.03%	14.21%	13.67%	15.11%	16.90%
High	229.88	238.68	238.68	238.68	238.68	238.68
Low	218.85	218.85	200.68	158.58	218.85	71.40
Max. Drawdown	-2.84%	-8.31%	-8.31%	-8.31%	-8.31%	-34.93%
VaR 95 \ 99				-18.7% \ -31.3%		-24.2% \ -44.7%
CVaR 95 \ 99				-27.5% \ -45.2%		-39.8% \ -72.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	100.00%

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