

FACTSHEET - AS OF 07-Apr-2026

Solactive CIBC AR 3.60 Index

DESCRIPTION

Solactive CIBC AR 3.60 Index aims to track the performance of the Solactive CIBC GTR Index adjusted for a synthetic dividend of 3.6 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQ01 / SL0LQ0	Base Value / Base Date	45.81 Points / 22.8.2013
Bloomberg / Reuters	SOLCM360 Index / .SOLCM360	Last Price	137.73
Index Calculator	Solactive AG	Dividends	3.6 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	1.51%	7.87%	22.09%	72.77%	9.92%	200.65%
Performance (p.a.)						9.11%
Volatility (p.a.)	24.00%	21.55%	19.06%	15.59%	21.50%	18.96%
High	137.73	142.50	142.50	142.50	142.50	142.50
Low	129.24	125.96	112.49	81.14	125.30	34.46
Max. Drawdown	-4.75%	-9.31%	-9.31%	-9.31%	-9.31%	-47.34%
VaR 95 \ 99				-23.5% \ -33.9%		-26.4% \ -49.4%
CVaR 95 \ 99				-31.3% \ -47.6%		-44.4% \ -82.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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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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