

FACTSHEET - AS OF 06-Apr-2026

Solactive MFC AR 1.60 Index

DESCRIPTION

Solactive MFC AR 1.60 Index aims to track the performance of the Solactive MFC GTR Index adjusted for a synthetic dividend of 1.6 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQ76 / SL0LQ7	Base Value / Base Date	22.42 Points / 22.8.2013
Bloomberg / Reuters	SOMFC160 Index / .SOMFC160	Last Price	49.46
Index Calculator	Solactive AG	Dividends	1.6 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	6.76%	-5.03%	7.97%	26.24%	-1.59%	120.61%
Performance (p.a.)						6.47%
Volatility (p.a.)	16.23%	23.06%	19.74%	19.42%	22.77%	25.64%
High	49.46	52.77	52.77	52.77	52.77	52.77
Low	45.94	45.94	44.69	39.18	45.94	13.76
Max. Drawdown	-2.25%	-12.94%	-12.94%	-12.94%	-12.94%	-54.91%
VaR 95 \ 99				-31.7% \ -51.5%		-37.1% \ -70.0%
CVaR 95 \ 99				-45.5% \ -74.1%		-60.2% \ -110.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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