

FACTSHEET - AS OF 06-Apr-2026

Solactive GWO AR 2.22 Index

DESCRIPTION

Solactive GWO AR 2.22 Index aims to track the performance of the Solactive GWO GTR Index adjusted for a synthetic dividend of 2.22 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQ84 / SL0LQ8	Base Value / Base Date	35.66 Points / 22.8.2013
Bloomberg / Reuters	SOGW0222 Index / .SOGW0222	Last Price	66.68
Index Calculator	Solactive AG	Dividends	2.22 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	6.14%	-2.84%	13.63%	30.13%	-2.27%	86.99%
Performance (p.a.)						5.08%
Volatility (p.a.)	16.70%	17.81%	15.87%	16.78%	17.53%	19.85%
High	66.68	68.77	68.77	68.77	68.77	68.77
Low	62.51	60.11	58.18	50.16	60.11	20.07
Max. Drawdown	-2.69%	-12.59%	-12.59%	-12.59%	-12.59%	-52.69%
VaR 95 \ 99				-29.4% \ -45.0%		-26.4% \ -49.2%
CVaR 95 \ 99				-40.3% \ -53.7%		-46.9% \ -95.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	100.00%

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