

FACTSHEET - AS OF 07-Apr-2026

Solactive EMA AR 2.87 Index

DESCRIPTION

Solactive EMA AR 2.87 Index aims to track the performance of the Solactive EMA GTR Index adjusted for a synthetic dividend of 2.87 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOLQT7 / SLOLQT	Base Value / Base Date	34.76 Points / 22.8.2013
Bloomberg / Reuters	SOEMA287 Index / .SOEMA287	Last Price	73.01
Index Calculator	Solactive AG	Dividends	2.87 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	3.12%	8.76%	9.77%	24.93%	8.81%	110.04%
Performance (p.a.)						6.05%
Volatility (p.a.)	15.20%	15.78%	14.51%	12.98%	15.57%	17.14%
High	73.13	73.13	73.13	73.13	73.13	73.13
Low	69.31	65.83	64.72	58.84	65.83	32.91
Max. Drawdown	-5.22%	-5.22%	-5.79%	-5.97%	-5.22%	-32.19%
VaR 95 \ 99				-18.6% \ -30.8%		-23.8% \ -47.1%
CVaR 95 \ 99				-26.0% \ -36.4%		-39.7% \ -74.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
EMERA INC COM	EMA 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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