

FACTSHEET - AS OF 07-Apr-2026

Solactive FTS AR 2.36 Index

DESCRIPTION

Solactive FTS AR 2.36 Index aims to track the performance of the Solactive FTS GTR Index adjusted for a synthetic dividend of 2.36 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQU5 / SL0LQU	Base Value / Base Date	34.59 Points / 22.8.2013
Bloomberg / Reuters	SOFTS236 Index / .SOFTS236	Last Price	79.13
Index Calculator	Solactive AG	Dividends	2.36 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	1.01%	12.16%	13.51%	23.33%	11.58%	128.77%
Performance (p.a.)						6.77%
Volatility (p.a.)	15.93%	14.94%	13.69%	12.93%	14.81%	17.23%
High	79.85	79.85	79.85	79.85	79.85	79.85
Low	75.41	70.55	68.87	63.52	69.99	33.34
Max. Drawdown	-5.56%	-5.56%	-6.34%	-6.77%	-5.56%	-28.52%
VaR 95 \ 99				-17.5% \ -32.7%		-23.0% \ -44.9%
CVaR 95 \ 99				-26.7% \ -36.8%		-39.5% \ -77.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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