

FACTSHEET - AS OF 06-Apr-2026

Solactive Imperial Oil AR 2.4 Index

DESCRIPTION

Solactive Imperial Oil AR 2.4 Index aims to track the performance of the Solactive IMPERIAL OIL GTR Index adjusted for a synthetic dividend of 2.4 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQV3 / SL0LQV	Base Value / Base Date	59.49 Points / 22.8.2013
Bloomberg / Reuters	SOIMO240 Index / .SOIMO240	Last Price	181.80
Index Calculator	Solactive AG	Dividends	2.4 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	12.13%	49.48%	44.68%	108.70%	52.29%	205.60%
Performance (p.a.)						9.25%
Volatility (p.a.)	20.72%	28.87%	28.26%	25.06%	29.01%	31.70%
High	183.73	183.73	183.73	183.73	183.73	183.73
Low	161.63	121.62	116.25	85.36	119.38	12.63
Max. Drawdown	-1.89%	-5.80%	-17.82%	-17.82%	-5.80%	-83.74%
VaR 95 \ 99				-36.0% \ -56.7%		-45.4% \ -84.8%
CVaR 95 \ 99				-49.4% \ -72.7%		-73.4% \ -137.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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