

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BMO AR 6.36 Index

### DESCRIPTION

Solactive BMO AR 6.36 Index aims to track the performance of the Solactive BMO GTR Index adjusted for a synthetic dividend of 6.36 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0M0M	Base Value / Base Date	80.5 Points / 22.8.2013
Bloomberg / Reuters	SOBMO636 Index / .SOBMO636	Last Price	191.98
Index Calculator	Solactive AG	Dividends	6.36 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.22.2013
Index Members	2		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.76%	4.92%	8.41%	52.30%	7.88%	138.48%
Performance (p.a.)						7.13%
Volatility (p.a.)	24.52%	23.82%	20.23%	17.05%	23.60%	19.99%
High	194.66	204.52	204.52	204.52	204.52	204.52
Low	183.32	182.97	169.86	127.25	177.96	59.13
Max. Drawdown	-5.83%	-10.37%	-10.37%	-10.37%	-10.37%	-49.62%
VaR 95 \ 99				-25.1% \ -42.7%		-27.4% \ -52.9%
CVaR 95 \ 99				-36.8% \ -56.4%		-47.9% \ -93.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	100.00%

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