

# FACTSHEET - AS OF 07-Apr-2026

## Solactive NBC AR 4.56 Index

### DESCRIPTION

Solactive NBC AR 4.56 Index aims to track the performance of the Solactive NBC GTR Index adjusted for a synthetic dividend of 4.56 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLQM0R	Base Value / Base Date	51.12 Points / 22.8.2013
Bloomberg / Reuters	SOLNA456 Index / .SOLNA456	Last Price	188.43
Index Calculator	Solactive AG	Dividends	4.56 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	0.96%	8.21%	24.76%	65.16%	8.48%	268.60%
Performance (p.a.)						10.89%
Volatility (p.a.)	20.88%	21.77%	17.68%	15.01%	21.34%	20.54%
High	188.43	193.17	193.17	193.17	193.17	193.17
Low	175.46	162.89	150.68	114.33	162.89	40.62
Max. Drawdown	-5.99%	-9.17%	-9.17%	-9.17%	-9.17%	-48.48%
VaR 95 \ 99				-19.1% \ -32.1%		-27.8% \ -60.5%
CVaR 95 \ 99				-29.0% \ -48.7%		-48.6% \ -92.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	100.00%

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