

FACTSHEET - AS OF 07-Apr-2026

Solactive POW AR 2.25 Index

DESCRIPTION

Solactive POW AR 2.25 Index aims to track the performance of the Solactive POW GTR Index adjusted for a synthetic dividend of 2.25 index points per annum

HISTORICAL PERFORMANCE



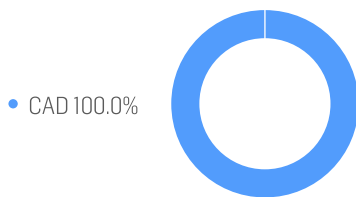
CHARACTERISTICS

ISIN / WKN	SL0M0S	Base Value / Base Date	35.16 Points / 22.8.2013
Bloomberg / Reuters	SOPOW225 Index / .SOPOW225	Last Price	68.87
Index Calculator	Solactive AG	Dividends	2.25 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	3.86%	-7.74%	9.13%	43.78%	-6.62%	95.88%
Performance (p.a.)						5.47%
Volatility (p.a.)	24.96%	22.93%	19.89%	18.22%	22.88%	22.01%
High	69.38	74.65	74.86	74.86	74.86	74.86
Low	64.18	63.96	61.30	48.89	63.96	18.13
Max. Drawdown	-4.76%	-14.32%	-14.56%	-14.56%	-14.56%	-54.26%
VaR 95 \ 99				-31.4% \ -44.4%		-29.5% \ -56.5%
CVaR 95 \ 99				-42.4% \ -68.7%		-50.5% \ -99.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
POWER CORP OF CANADA	POW CT Equity	CA	CAD	100.00%

DISCLAIMER

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