

FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Large-Cap 3.0% AR Index (Cap-Weighted Version)

DESCRIPTION

Solactive Canadian Large-Cap 3.0% AR Index (Cap-Weighted Version) aims to track the performance of the Solactive Canada Large Cap Index (GTR) adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

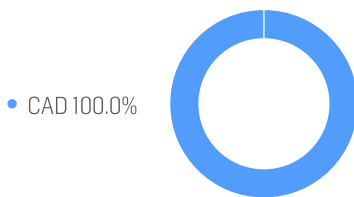
ISIN / WKN	DE000SLOA5V8 / SLOA5V	Base Value / Base Date	1000 Points / 7.2.2007
Bloomberg / Reuters	SOLCALAR Index / .SOLCALAR	Last Price	2527.38
Index Calculator	Solactive AG	Dividends	3% AR
Index Type	Adjusted Return	Calculation	09:00am to 4:32 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	59		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.58%	1.63%	7.73%	36.17%	3.70%	152.74%
Performance (p.a.)						4.96%
Volatility (p.a.)	17.67%	16.34%	14.57%	12.01%	16.12%	17.57%
High	2527.38	2611.66	2611.66	2611.66	2611.66	2611.66
Low	2395.38	2395.38	2298.47	1856.09	2395.38	602.49
Max. Drawdown	-5.14%	-8.28%	-8.28%	-8.28%	-8.28%	-48.16%
VaR 95 \ 99				-20.7% \ -30.9%		-25.8% \ -50.6%
CVaR 95 \ 99				-28.2% \ -41.0%		-43.7% \ -81.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.42%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.91%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.11%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.28%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.83%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.60%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.56%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	3.29%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.29%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.17%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.90%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.62%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	2.52%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.38%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.22%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.17%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.09%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.91%

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Company	Ticker	Country	Currency	Index Weight (%)
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.79%
CAMECO CORP	CCO CT Equity	CA	CAD	1.75%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.54%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.45%
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.37%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.34%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.33%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	1.31%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.29%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	1.28%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.23%
CELESTICA INC	CLS CT Equity	CA	CAD	1.21%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.15%
FORTIS INC	FTS CT Equity	CA	CAD	1.05%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.96%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.94%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.91%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.86%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.85%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.83%
BCE INC	BCE CT Equity	CA	CAD	0.83%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.78%
TELUS CORPORATION	T CT Equity	CA	CAD	0.73%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.70%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.68%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.66%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.65%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	0.64%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.63%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.61%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.58%
EMERA INC COM	EMA CT Equity	CA	CAD	0.58%
METRO INC -A	MRU CT Equity	CA	CAD	0.54%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.52%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.52%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.49%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.48%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.46%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.45%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.39%
STANTEC INC	STN CT Equity	CA	CAD	0.37%

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