

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Utilities 105 AR Index

DESCRIPTION

Solactive Canada Utilities 105 AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 105 index points per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA600 / SLOA60	Base Value / Base Date	2383.75 Points / 31.7.2017
Bloomberg / Reuters	SOLCUTAR Index / .SOLCUTAR	Last Price	4327.02
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-105 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.07.2017
Index Members	15		

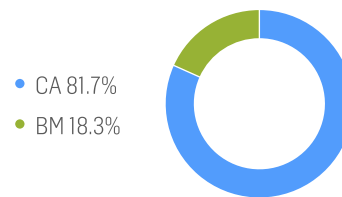
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	11.95%	10.47%	30.11%	11.58%	81.52%
Performance (p.a.)						7.11%
Volatility (p.a.)	11.75%	9.40%	8.55%	7.86%	9.35%	16.24%
High	4327.02	4327.02	4327.02	4327.02	4327.02	4327.02
Low	4106.78	3862.64	3840.62	3377.16	3860.56	2060.71
Max. Drawdown	-4.31%	-4.31%	-4.93%	-4.93%	-4.31%	-34.95%
VaR 95 \ 99				-11.0% \ -18.2%		-19.8% \ -42.1%
CVaR 95 \ 99				-15.7% \ -27.3%		-36.8% \ -80.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
FORTIS INC	FTS CT Equity	CA	CAD	22.29%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	12.56%
EMERA INC COM	EMA CT Equity	CA	CAD	12.29%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.45%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.79%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.74%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.72%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.63%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.48%

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