

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Insurance AR Index

DESCRIPTION

Solactive Canada Insurance AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 120 index points per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA675 / SLOA67	Base Value / Base Date	2408.56 Points / 10.8.2017
Bloomberg / Reuters	SOLCINAR Index / .SOLCINAR	Last Price	5082.65
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-120 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.01%	-3.62%	8.52%	29.16%	-1.43%	111.02%
Performance (p.a.)						9.01%
Volatility (p.a.)	16.53%	14.80%	13.23%	12.50%	14.77%	20.47%
High	5082.65	5273.80	5273.80	5273.80	5273.80	5273.80
Low	4816.96	4816.96	4594.03	3935.19	4816.96	1423.88
Max. Drawdown	-2.54%	-8.66%	-8.66%	-8.66%	-8.66%	-48.19%
VaR 95 \ 99				-19.8% \ -33.8%		-27.2% \ -48.4%
CVaR 95 \ 99				-28.4% \ -37.9%		-47.4% \ -99.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.20%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.12%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.82%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.89%

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