

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Large Cap ESG Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOAF15 / SLOAF1	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCAESG / .SOLCAESG	Last Price	2454.09
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	55		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.28%	1.66%	8.60%	37.01%	2.83%	145.41%
Performance (p.a.)						4.80%
Volatility (p.a.)	18.22%	17.12%	14.99%	12.03%	16.80%	17.30%
High	2456.19	2547.10	2547.10	2547.10	2547.10	2547.10
Low	2316.63	2316.63	2230.67	1811.23	2316.63	577.42
Max. Drawdown	-5.68%	-9.05%	-9.05%	-9.05%	-9.05%	-48.23%
VaR 95 \ 99				-20.6% \ -31.8%		-25.7% \ -49.0%
CVaR 95 \ 99				-29.1% \ -45.9%		-43.0% \ -79.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	9.83%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	7.20%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.67%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	4.44%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	4.18%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	4.13%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.73%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.10%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.03%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.75%

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