

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Utilities Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBCG5 / SLOBCG	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCUTPR Index/ .SOLCUTPR	Last Price	2277.32
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	15		

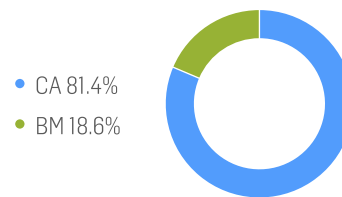
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.85%	11.01%	9.06%	28.29%	11.09%	127.73%
Performance (p.a.)						4.39%
Volatility (p.a.)	11.98%	9.28%	8.43%	7.96%	9.28%	15.71%
High	2277.32	2277.32	2277.32	2277.32	2277.32	2277.32
Low	2166.13	2043.03	2030.42	1775.12	2041.47	806.15
Max. Drawdown	-4.26%	-4.26%	-5.32%	-5.32%	-4.26%	-34.92%
VaR 95 \ 99				-10.9% \ -18.1%		-21.7% \ -41.4%
CVaR 95 \ 99				-15.6% \ -27.2%		-37.1% \ -69.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.12%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	12.76%
EMERA INC COM	EMA CT Equity	CA	CAD	12.24%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.27%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.45%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.86%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.79%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.72%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.68%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.46%

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