

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Utilities Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOBCH3 / SLOBCH	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	/ .SOLCUTNTR	Last Price	4254.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

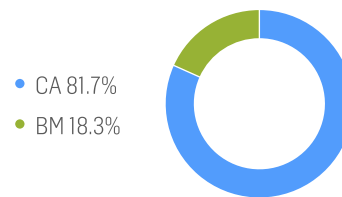
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.25%	12.48%	11.53%	32.78%	12.16%	325.41%
Performance (p.a.)						7.85%
Volatility (p.a.)	11.73%	9.37%	8.53%	7.84%	9.32%	15.70%
High	4254.10	4254.10	4254.10	4254.10	4254.10	4254.10
Low	4034.53	3780.16	3753.49	3254.47	3777.26	850.06
Max. Drawdown	-4.26%	-4.26%	-4.78%	-4.78%	-4.26%	-34.76%
VaR 95 \ 99				-10.9% \ -18.1%		-21.4% \ -41.4%
CVaR 95 \ 99				-15.6% \ -27.2%		-36.9% \ -69.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
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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