

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Utilities Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCJ9 / SLOBCJ	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCUTTR Index/ .SOLCUTTR	Last Price	5195.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

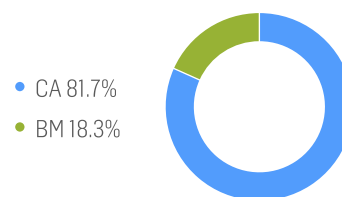
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.31%	12.67%	11.92%	33.76%	12.35%	419.52%
Performance (p.a.)						8.98%
Volatility (p.a.)	11.75%	9.40%	8.55%	7.86%	9.34%	15.71%
High	5195.23	5195.23	5195.23	5195.23	5195.23	5195.23
Low	4925.74	4608.51	4574.65	3945.35	4604.99	865.23
Max. Drawdown	-4.26%	-4.26%	-4.68%	-4.68%	-4.26%	-34.74%
VaR 95 \ 99				-10.9% \ -18.1%		-21.3% \ -41.4%
CVaR 95 \ 99				-15.5% \ -27.2%		-36.9% \ -69.5%

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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