

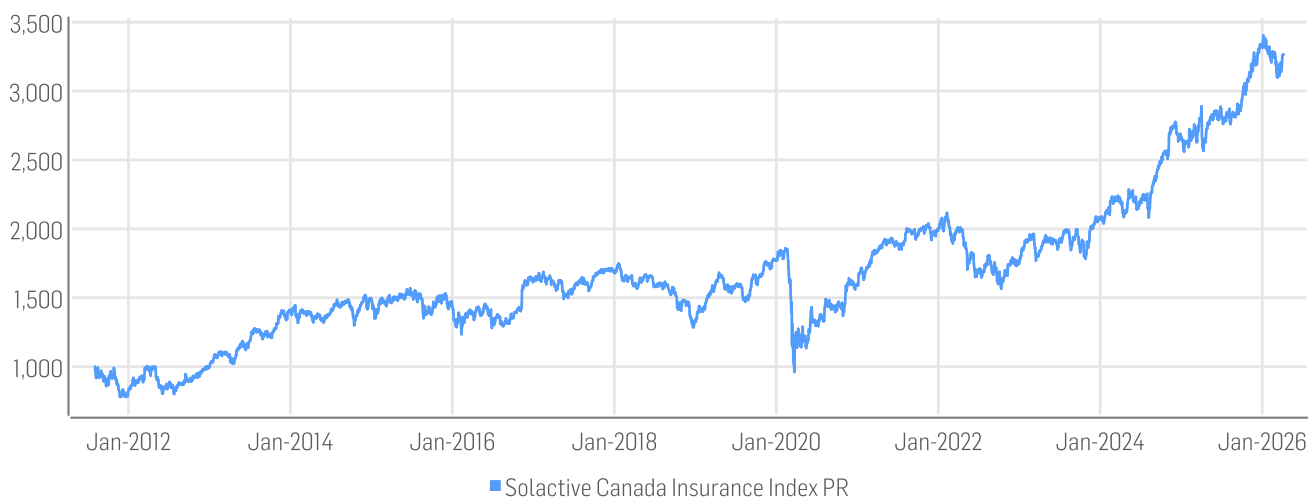
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Insurance Index PR

DESCRIPTION

The Solactive Canada Insurance Index PR intends to track the performances of Life & Health and Multi-Line Insurance companies in the Canadian Stock Market. It is calculated as a Price Return Index in CAD and weighted by free-float market capitalization with a 30% weight cap on the single securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCR2 / SLOBCR	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLCINPR Index/ .SOLCINPR	Last Price	3264.17
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 03.08.2011
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.91%	-3.21%	8.25%	27.18%	-1.85%	226.42%
Performance (p.a.)						8.39%
Volatility (p.a.)	15.84%	14.43%	13.14%	12.54%	14.52%	19.89%
High	3265.57	3380.24	3402.82	3402.82	3402.82	3402.82
Low	3098.03	3098.03	2975.89	2627.06	3098.03	780.29
Max. Drawdown	-2.53%	-8.35%	-8.96%	-8.96%	-8.96%	-48.26%
VaR 95 \ 99				-19.7% \ -33.7%		-28.4% \ -53.3%
CVaR 95 \ 99				-28.5% \ -37.7%		-46.7% \ -87.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.35%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.14%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.62%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.90%

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