

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Insurance Index NTR

DESCRIPTION

The Solactive Canada Insurance Index NTR intends to track the performances of Life & Health and Multi-Line Insurance companies in the Canadian Stock Market. It is calculated as a Net Total 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	DE000SLOBCS0 / SLOBCS	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	- Index/ .SOLCINNR	Last Price	5369.90
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 03.08.2011
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.12%	-2.46%	9.85%	31.14%	-1.10%	436.99%
Performance (p.a.)						12.13%
Volatility (p.a.)	16.07%	14.55%	13.11%	12.50%	14.61%	19.87%
High	5372.19	5518.44	5555.29	5555.29	5555.29	5555.29
Low	5086.25	5086.25	4824.24	4191.14	5086.25	792.58
Max. Drawdown	-2.53%	-7.83%	-8.44%	-8.44%	-8.44%	-47.96%
VaR 95 \ 99				-19.7% \ -33.7%		-27.6% \ -53.3%
CVaR 95 \ 99				-28.3% \ -37.7%		-46.4% \ -87.1%

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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