

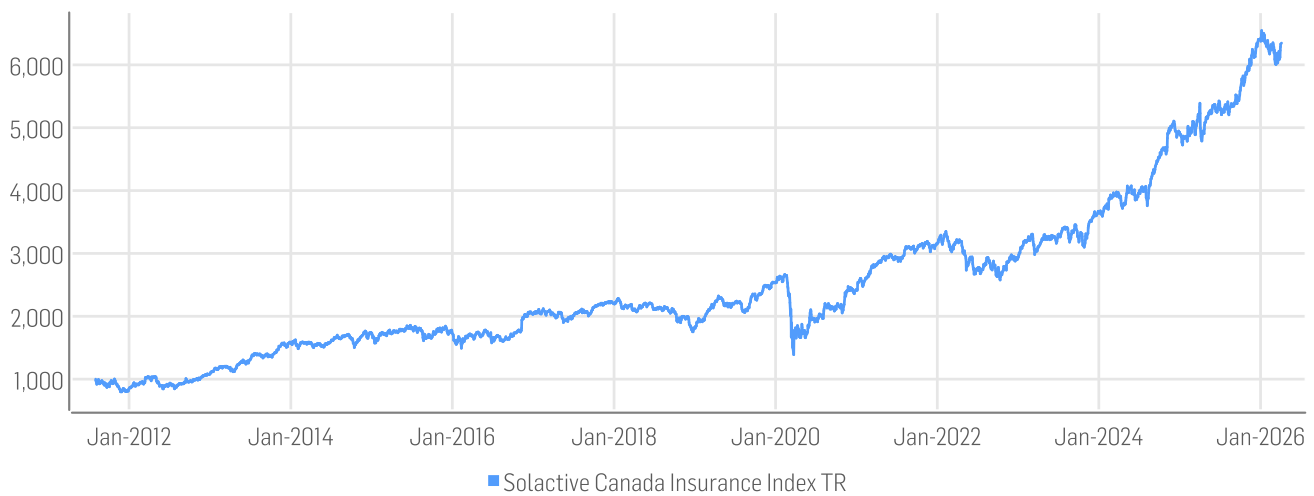
FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Insurance Index TR

DESCRIPTION

The Solactive Canada Insurance Index TR intends to track the performances of Life & Health and Multi-Line Insurance companies in the Canadian Stock Market. It is calculated as a Gross 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	DE000SLOBCT8 / SLOBCT	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLCINTR Index/ .SOLCINTR	Last Price	6346.77
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30 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	4.23%	-3.05%	9.83%	32.55%	-0.80%	534.68%
Performance (p.a.)						13.42%
Volatility (p.a.)	16.54%	14.80%	13.25%	12.50%	14.77%	19.87%
High	6346.77	6546.32	6546.32	6546.32	6546.32	6546.32
Low	6004.89	6004.89	5671.50	4788.16	6004.89	796.73
Max. Drawdown	-2.53%	-8.27%	-8.27%	-8.27%	-8.27%	-47.86%
VaR 95 \ 99				-19.7% \ -33.7%		-27.6% \ -52.9%
CVaR 95 \ 99				-28.3% \ -37.7%		-46.3% \ -87.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.19%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.11%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.81%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.89%

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