

# FACTSHEET – 4/7/2026

## CIBC Canadian Large Cap ESG Index AR

### DESCRIPTION

CIBC Canadian Large Cap ESG Index AR Index aims to track the performance of the Solactive CIBC Canadian Large Cap ESG Index TR adjusted for a synthetic dividend of 40 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |   |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN          | DE000SLOCXQ8 / SLOCXQ      | Base Value / Base Date | 1131.16 Points / 2.4.2018                 |
| Bloomberg / Reuters | CIBCCEAR Index / .CIBCCEAR | Last Price             | 2300.87                                   |
| Index Calculator    | Solactive AG               | Dividends              | Adjusted Return (=GTR-40 idx points)      |
| Index Type          | Adjusted Return            | Calculation            | 09:30am to 4:55pm (EST), every 15 seconds |
| Index Currency      | CAD                        | History                | Available daily back to 03.04.2018        |

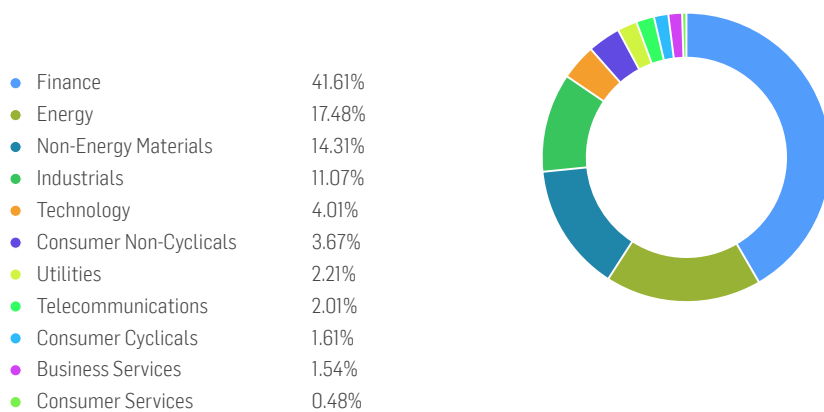
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### STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D    | YTD     | Since Inception |
|--------------------|---------|---------|---------|---------|---------|-----------------|
| Performance        | 0.84%   | 3.59%   | 9.90%   | 36.02%  | 4.50%   | 104.06%         |
| Performance (p.a.) |         |         |         |         |         | 9.31%           |
| Volatility (p.a.)  | 16.48%  | 15.10%  | 13.40%  | 10.88%  | 14.79%  | 16.13%          |
| High               | 2300.87 | 2376.30 | 2376.30 | 2376.30 | 2376.30 | 2376.30         |
| Low                | 2173.70 | 2173.70 | 2071.36 | 1711.09 | 2173.70 | 850.09          |
| Max. Drawdown      | -5.17%  | -8.53%  | -8.53%  | -8.53%  | -8.53%  | -35.24%         |

### COMPOSITION BY SECTORS



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### TOP COMPONENTS AS OF 07-Apr-2026

| Company                              | Ticker           | Country | Currency | Index Weight (%) |
|--------------------------------------|------------------|---------|----------|------------------|
| Money Market Position                |                  |         |          | -0.00%           |
| ROYAL BANK OF CANADA                 | RY CT Equity     | CA      | CAD      | 8.79%            |
| ENBRIDGE INC                         | ENB CT Equity    | CA      | CAD      | 8.19%            |
| TORONTO-DOMINION BANK                | TD CT Equity     | CA      | CAD      | 7.28%            |
| CANADIAN NATIONAL RAILWAY COMPANY    | CNR CT Equity    | CA      | CAD      | 4.77%            |
| CANADIAN PACIFIC KANSAS CITY LIMITED | CP CT Equity     | CA      | CAD      | 4.70%            |
| BANK OF MONTREAL                     | BMO CT Equity    | CA      | CAD      | 3.98%            |
| CANADIAN IMPERIAL BANK OF COMMERCE   | CM CT Equity     | CA      | CAD      | 3.94%            |
| BANK OF NOVA SCOTIA                  | BNS CT Equity    | CA      | CAD      | 3.25%            |
| TC ENERGY CORP                       | TRP CT Equity    | CA      | CAD      | 3.24%            |
| BROOKFIELD CORP                      | BN CT Equity     | CA      | CAD      | 3.14%            |
| AGNICO-EAGLE MINES                   | AEM CT Equity    | CA      | CAD      | 3.10%            |
| WHEATON PRECIOUS METALS CORP         | WPM CT Equity    | CA      | CAD      | 3.04%            |
| MANULIFE FINANCIAL CORP              | MFC CT Equity    | CA      | CAD      | 2.93%            |
| SHOPIFY INC                          | SHOP CT Equity   | CA      | CAD      | 2.81%            |
| FRANCO-NEVADA CORP                   | FNV CT Equity    | CA      | CAD      | 2.13%            |
| BARRICK MINING CORP                  | ABX CT Equity    | CA      | CAD      | 1.79%            |
| LOBLAW COMPANIES LTD.                | L CT Equity      | CA      | CAD      | 1.66%            |
| SUN LIFE FINANCIAL INC               | SLF CT Equity    | CA      | CAD      | 1.62%            |
| CELESTICA INC                        | CLS CT Equity    | CA      | CAD      | 1.52%            |
| NATIONAL BANK OF CANADA              | NA CT Equity     | CA      | CAD      | 1.42%            |
| TECK RESOURCES LIMITED CLASS B       | TECK/B CT Equity | CA      | CAD      | 1.36%            |
| DOLLARAMA INC                        | DOL CT Equity    | CA      | CAD      | 1.28%            |
| CGI INC - CLASS A                    | GIB/A CT Equity  | CA      | CAD      | 1.23%            |
| PEMBINA PIPELINE CORP                | PPL CT Equity    | CA      | CAD      | 1.23%            |
| CANADIAN NATURAL RESOURCES           | CNQ CT Equity    | CA      | CAD      | 1.15%            |
| WASTE CONNECTIONS INC                | WCN CT Equity    | CA      | CAD      | 1.10%            |
| HYDRO ONE LTD                        | H CT Equity      | CA      | CAD      | 1.10%            |
| CAMECO CORP                          | CCO CT Equity    | CA      | CAD      | 1.09%            |
| ALIMENTATION COUCHE-TARD INC         | ATD CT Equity    | CA      | CAD      | 1.01%            |
| BCE INC                              | BCE CT Equity    | CA      | CAD      | 0.95%            |
| WSP GLOBAL INC                       | WSP CT Equity    | CA      | CAD      | 0.94%            |
| SUNCOR ENERGY INC                    | SU CT Equity     | CA      | CAD      | 0.93%            |
| POWER CORP OF CANADA                 | POW CT Equity    | CA      | CAD      | 0.93%            |
| KINROSS GOLD CORP                    | K CT Equity      | CA      | CAD      | 0.89%            |
| PAN AMERICAN SILVER CORP             | PAAS CT Equity   | CA      | CAD      | 0.81%            |
| TELUS CORPORATION                    | T CT Equity      | CA      | CAD      | 0.79%            |
| THOMSON REUTERS CORP                 | TRI CT Equity    | CA      | CAD      | 0.72%            |
| METRO INC -A                         | MRU CT Equity    | CA      | CAD      | 0.72%            |
| FORTIS INC                           | FTS CT Equity    | CA      | CAD      | 0.65%            |
| INTACT FINANCIAL CORP.               | IFC CT Equity    | CA      | CAD      | 0.61%            |
| CENOVUS ENERGY INC                   | CVE CT Equity    | CA      | CAD      | 0.58%            |

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| Company                                   | Ticker          | Country | Currency | Index Weight (%) |
|---|-----------------|---------|----------|------------------|
| NUTRIEN LTD                               | NTR CT Equity   | CA      | CAD      | 0.56%            |
| CONSTELLATION SOFTWARE INC                | CSU CT Equity   | CA      | CAD      | 0.54%            |
| TOURMALINE OIL CORP                       | TOU CT Equity   | CA      | CAD      | 0.53%            |
| STANTEC INC                               | STN CT Equity   | CA      | CAD      | 0.48%            |
| RESTAURANT BRANDS INTERNATIONAL INC       | QSR CT Equity   | CA      | CAD      | 0.48%            |
| EMERA INC COM                             | EMA CT Equity   | CA      | CAD      | 0.46%            |
| GFL ENVIRONMENTAL INC                     | GFL CT Equity   | CA      | CAD      | 0.44%            |
| FAIRFAX FINANCIAL HOLDINGS LIMITED        | FFH CT Equity   | CA      | CAD      | 0.41%            |
| ALAMOS GOLD INC                           | AGI CT Equity   | CA      | CAD      | 0.40%            |
| MAGNA INTERNATIONAL INC                   | MG CT Equity    | CA      | CAD      | 0.38%            |
| ARC RESOURCES LTD                         | ARX CT Equity   | CA      | CAD      | 0.28%            |
| GREAT WEST LIFECO                         | GWO CT Equity   | CA      | CAD      | 0.27%            |
| IMPERIAL OIL LTD                          | IMO CT Equity   | CA      | CAD      | 0.27%            |
| ROGERS COMMUNICATIONS INC-B               | RCI/B CT Equity | CA      | CAD      | 0.27%            |
| FIRST QUANTUM MINERALS LTD                | FM CT Equity    | CA      | CAD      | 0.24%            |
| BROOKFIELD ASSET MANAGEMENT LTD - CLASS A | BAM CT Equity   | CA      | CAD      | 0.24%            |
| RB GLOBAL INC                             | RBA CT Equity   | CA      | CAD      | 0.21%            |
| ATKINSREALIS GROUP INC                    | ATRL CT Equity  | CA      | CAD      | 0.19%            |

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