

FACTSHEET – 4/7/2026

CIBC Canadian Large-Cap ESG Index 3% AR

DESCRIPTION

CIBC Canadian Large Cap ESG Index 3% AR Index aims to track the performance of the Solactive CIBC Canadian Large Cap ESG Index TR adjusted for a synthetic dividend of 3% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOCY93 / SLOCY9	Base Value / Base Date	1000 Points / 16.1.2017
Bloomberg / Reuters	CIBCCEA3 Index / .CIBCCEA3	Last Price	1975.09
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Adjusted Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CAD	History	Available daily back to 03.04.2018

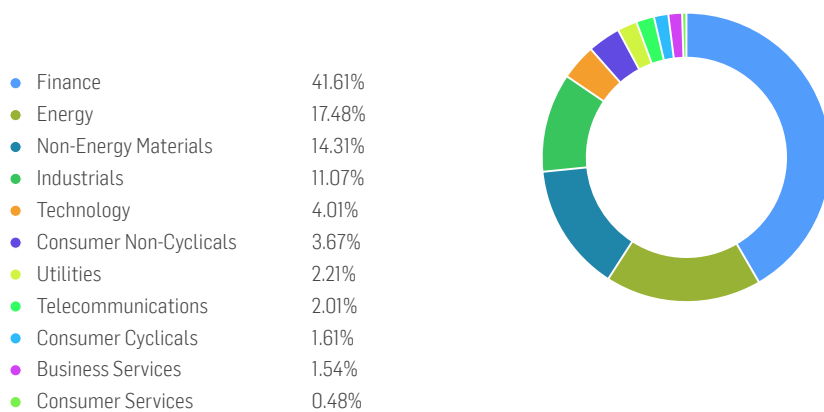
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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.73%	3.27%	9.25%	34.61%	4.15%	101.33%
Performance (p.a.)						9.13%
Volatility (p.a.)	16.47%	15.09%	13.39%	10.88%	14.78%	16.13%
High	1975.09	2042.34	2042.34	2042.34	2042.34	2042.34
Low	1867.05	1867.05	1788.58	1484.17	1867.05	744.49
Max. Drawdown	-5.20%	-8.58%	-8.58%	-8.58%	-8.58%	-35.20%

COMPOSITION BY SECTORS



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TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
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%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.23%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	1.23%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	1.15%
HYDRO ONE LTD	H CT Equity	CA	CAD	1.10%
WASTE CONNECTIONS INC	WCN 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%
METRO INC -A	MRU CT Equity	CA	CAD	0.72%
THOMSON REUTERS CORP	TRI 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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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%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.48%
STANTEC INC	STN 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%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.27%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.27%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.27%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.24%
FIRST QUANTUM MINERALS LTD	FM 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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