

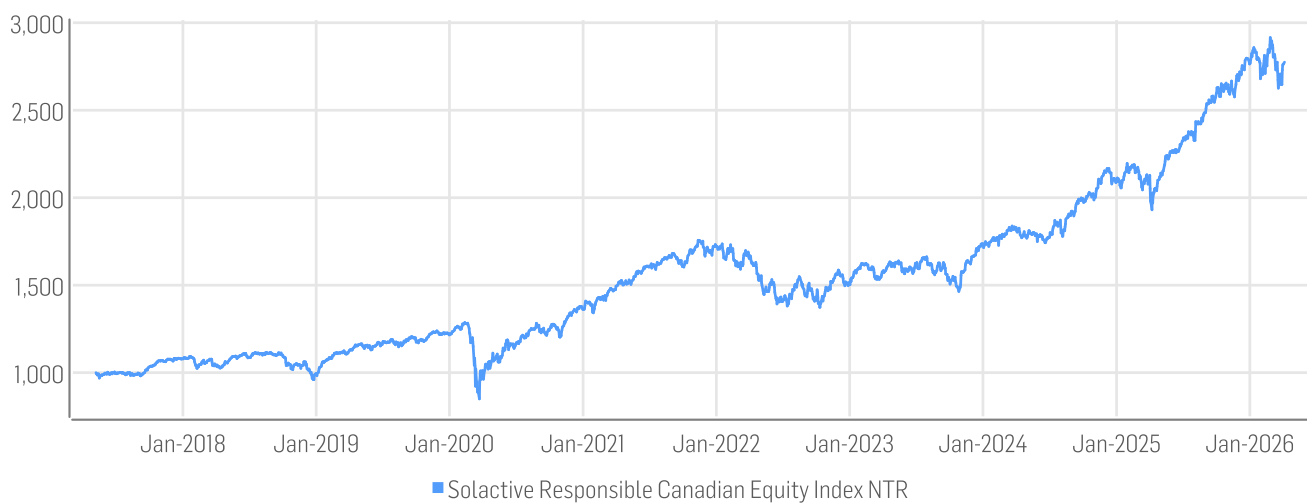
FACTSHEET - AS OF 06-Apr-2026

Solactive Responsible Canadian Equity Index NTR

DESCRIPTION

The Solactive Responsible Index Series includes only companies operating in accordance with market standards on ESG controversy screens. Those standards are based on established norms such as the United Nations Global Compact, the exclusion of significant involvement in defined sectors as well as considerations of gender equality and GHG emission reduction.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEFA5 / SLOEFA	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SOLRCAN	Last Price	2774.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	NTR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	41		

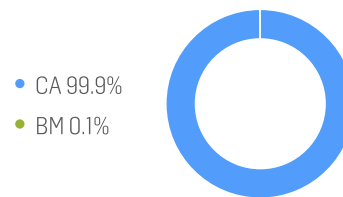
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.02%	-1.77%	5.82%	38.05%	0.37%	177.47%
Performance (p.a.)						12.13%
Volatility (p.a.)	21.82%	18.99%	16.21%	13.40%	18.63%	15.29%
High	2818.12	2915.45	2915.45	2915.45	2915.45	2915.45
Low	2625.83	2625.83	2575.81	2009.96	2625.83	849.87
Max. Drawdown	-6.82%	-9.93%	-9.93%	-9.93%	-9.93%	-33.95%
VaR 95 \ 99				-21.0% \ -31.1%		-20.8% \ -38.3%
CVaR 95 \ 99				-30.0% \ -46.5%		-35.7% \ -69.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHOPIFY INC	SHOP CT Equity	CA	CAD	10.41%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	10.10%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	9.71%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.38%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	6.19%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.90%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	4.30%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	3.80%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	3.63%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	3.62%

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