

FACTSHEET - AS OF 06-Apr-2026

Solactive Responsible Canadian Equity Index CA 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 | DE000SLOEKL2 / SLOEKL | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | / .SOLRCAC | Last Price | 2959.09 |
| 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 | | |

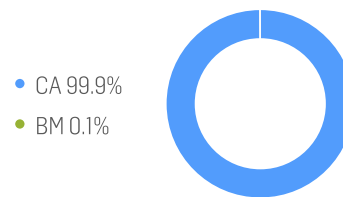
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -0.97% | -1.64% | 6.10% | 38.79% | 0.50% | 195.91% |
| Performance (p.a.) | | | | | | 12.95% |
| Volatility (p.a.) | 21.83% | 18.98% | 16.20% | 13.39% | 18.62% | 15.29% |
| High | 3003.93 | 3107.16 | 3107.16 | 3107.16 | 3107.16 | 3107.16 |
| Low | 2799.47 | 2799.47 | 2741.61 | 2132.09 | 2799.47 | 868.76 |
| Max. Drawdown | -6.81% | -9.90% | -9.90% | -9.90% | -9.90% | -33.91% |
| VaR 95 \ 99 | | | | -21.0% \ -31.1% | | -20.8% \ -38.3% |
| CVaR 95 \ 99 | | | | -29.9% \ -46.4% | | -35.6% \ -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 | 10.40% |
| TORONTO-DOMINION BANK | TD CT Equity | CA | CAD | 10.09% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 9.71% |
| AGNICO-EAGLE MINES | AEM CT Equity | CA | CAD | 6.37% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 6.19% |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 5.91% |
| 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 | 3.64% |
| WHEATON PRECIOUS METALS CORP | WPM CT Equity | CA | CAD | 3.61% |

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