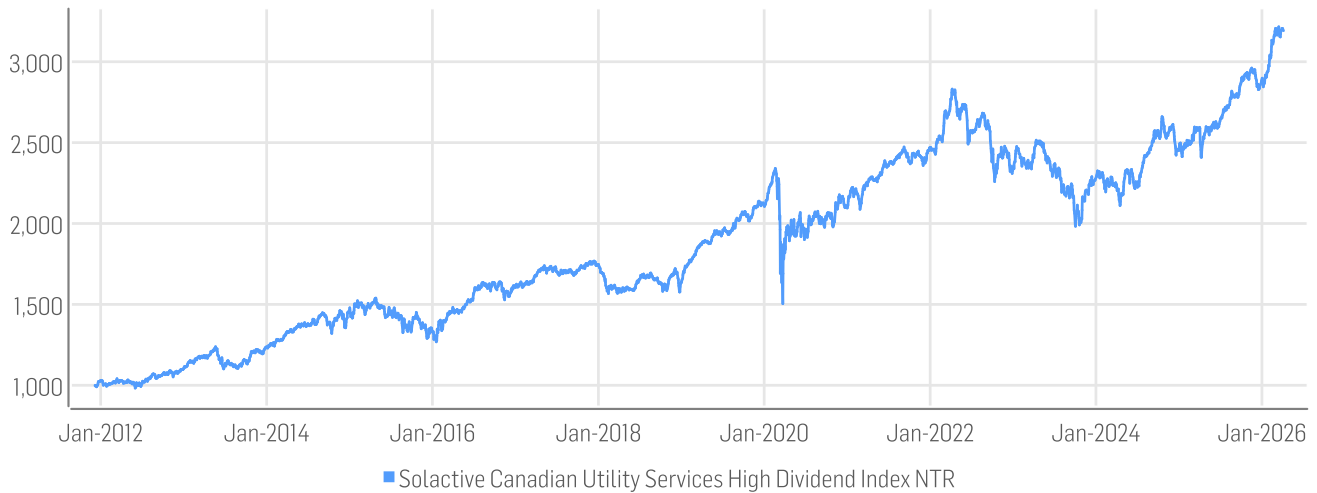


FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Utility Services High Dividend Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFA64 / SLOFA6	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/.SOLCUHDN	Last Price	3191.83
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.12.2011
Index Members	12		

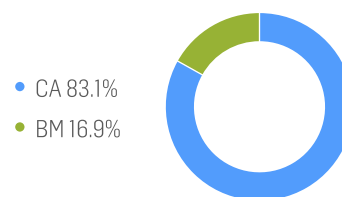
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.80%	11.48%	10.30%	30.17%	10.59%	219.18%
Performance (p.a.)						8.44%
Volatility (p.a.)	7.06%	7.77%	7.31%	7.34%	7.82%	13.83%
High	3216.28	3216.28	3216.28	3216.28	3216.28	3216.28
Low	3152.93	2844.60	2827.40	2451.97	2844.60	982.31
Max. Drawdown	-1.97%	-1.97%	-4.52%	-4.52%	-1.97%	-35.75%
VaR 95 \ 99				-10.2% \ -16.2%		-17.5% \ -34.0%
CVaR 95 \ 99				-13.6% \ -18.9%		-31.3% \ -64.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	9.23%
TC ENERGY CORP	TRP CT Equity	CA	CAD	8.98%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.83%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	8.80%
ENBRIDGE INC	ENB CT Equity	CA	CAD	8.66%
FORTIS INC	FTS CT Equity	CA	CAD	8.53%
EMERA INC COM	EMA CT Equity	CA	CAD	8.42%
HYDRO ONE LTD	H CT Equity	CA	CAD	8.38%
BCE INC	BCE CT Equity	CA	CAD	8.05%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	7.66%

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