

FACTSHEET - AS OF 07-Apr-2026

Solactive Canadian Utility Services High Dividend Index GTR

DESCRIPTION

Representation of securities from the Utilities, Telecommunications and Pipeline Industries that distribute high dividend payments

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFA72 / SLOFA7	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLCUHDT	Last Price	3685.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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		

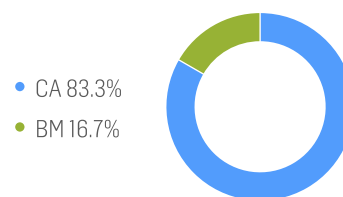
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.59%	12.06%	10.86%	30.99%	10.45%	268.59%
Performance (p.a.)						9.53%
Volatility (p.a.)	7.08%	7.73%	7.30%	7.17%	7.83%	13.83%
High	3726.72	3726.72	3726.72	3726.72	3726.72	3726.72
Low	3653.33	3289.19	3268.51	2859.25	3289.19	987.32
Max. Drawdown	-1.97%	-1.97%	-4.38%	-4.38%	-1.97%	-35.67%
VaR 95 \ 99				-10.2% \ -16.2%		-17.4% \ -34.0%
CVaR 95 \ 99				-13.6% \ -18.8%		-31.2% \ -64.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	9.12%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	9.09%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.88%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	8.87%
ENBRIDGE INC	ENB CT Equity	CA	CAD	8.78%
FORTIS INC	FTS CT Equity	CA	CAD	8.64%
HYDRO ONE LTD	H CT Equity	CA	CAD	8.53%
EMERA INC COM	EMA CT Equity	CA	CAD	8.51%
BCE INC	BCE CT Equity	CA	CAD	7.94%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	7.58%

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