

FACTSHEET - AS OF 07-Apr-2026

Solactive Canadian Large-Cap 100 AR Index

DESCRIPTION

Solactive Canadian Large-Cap 100 AR Index aims to track the performance of the Solactive Canada Large Cap Index (GTR) adjusted for a synthetic dividend of 100 index points per annum

HISTORICAL PERFORMANCE



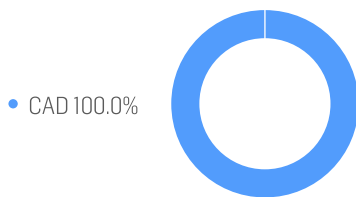
CHARACTERISTICS

ISIN / WKN	DE000SLOFJ16 / SLOFJ1	Base Value / Base Date	2182.37 Points / 7.2.2007
Bloomberg / Reuters	SOC100AR Index / .SOC100AR	Last Price	3902.31
Index Calculator	Solactive AG	Dividends	Adjusted Return(=GTR-100 idx points)
Index Type	Adjusted Return	Calculation	09:00am to 4:32pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2019
Index Members	59		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.86%	2.90%	8.83%	36.67%	4.07%	86.71%
Performance (p.a.)						9.19%
Volatility (p.a.)	17.25%	16.32%	14.57%	11.77%	16.00%	16.87%
High	3902.31	4021.09	4021.09	4021.09	4021.09	4021.09
Low	3688.87	3688.87	3534.41	2885.59	3688.87	1469.66
Max. Drawdown	-5.13%	-8.26%	-8.26%	-8.26%	-8.26%	-35.82%
VaR 95 \ 99				-20.6% \ -30.9%		-22.6% \ -42.3%
CVaR 95 \ 99				-28.2% \ -41.0%		-39.6% \ -85.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.44%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.96%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.03%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.32%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.83%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.64%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.57%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	3.32%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.29%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.15%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.92%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.63%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	2.53%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.40%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.25%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.16%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.10%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.91%

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Company	Ticker	Country	Currency	Index Weight (%)
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.82%
CAMECO CORP	CCO CT Equity	CA	CAD	1.74%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.52%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.43%
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.38%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.36%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	1.32%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.32%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.30%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	1.25%
CELESTICA INC	CLS CT Equity	CA	CAD	1.23%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.22%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.16%
FORTIS INC	FTS CT Equity	CA	CAD	1.05%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.95%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.94%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.91%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.86%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.84%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.82%
BCE INC	BCE CT Equity	CA	CAD	0.81%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.76%
TELUS CORPORATION	T CT Equity	CA	CAD	0.71%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.70%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.70%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.66%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.64%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	0.63%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.63%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.61%
EMERA INC COM	EMA CT Equity	CA	CAD	0.58%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.56%
METRO INC -A	MRU CT Equity	CA	CAD	0.54%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.52%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.51%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.49%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.46%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.46%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.44%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.38%
STANTEC INC	STN CT Equity	CA	CAD	0.36%

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