

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Utilities 160 AR Index

DESCRIPTION

Solactive Canada Utilities 160 AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 160 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHKN1 / SLOHKN	Base Value / Base Date	3142.78 Points / 28.11.2019
Bloomberg / Reuters	SOLCU160 Index / .SOLCU160	Last Price	4439.91
Index Calculator	Solactive AG	Dividends	160 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 22.08.2013
Index Members	15		

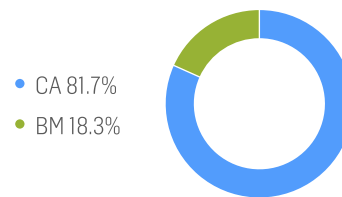
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.97%	11.61%	9.78%	28.41%	11.21%	41.27%
Performance (p.a.)						5.59%
Volatility (p.a.)	11.76%	9.41%	8.55%	7.86%	9.36%	18.28%
High	4439.91	4439.91	4439.91	4439.91	4439.91	4439.91
Low	4216.02	3975.50	3955.99	3510.63	3973.79	2339.21
Max. Drawdown	-4.33%	-4.33%	-5.11%	-5.11%	-4.33%	-35.03%
VaR 95 \ 99				-11.1% \ -18.2%		-22.1% \ -45.9%
CVaR 95 \ 99				-15.8% \ -27.4%		-42.4% \ -95.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.29%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	12.56%
EMERA INC COM	EMA CT Equity	CA	CAD	12.29%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.45%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.79%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.74%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.72%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.63%
NORHLAND POWER INC	NPI CT Equity	CA	CAD	3.48%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.47%
ATCO LTD -CLASS I	ACO/X CT Equity	CA	CAD	2.82%
TRANSALTA CORPORATION	TA CT Equity	CA	CAD	2.73%
BORALEX INC -A	BLX CT Equity	CA	CAD	2.09%
ROCKPOINT GAS STORAGE INC	RGSI CT Equity	CA	CAD	0.56%

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