

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Select Large Capitalizations II 62 AR Index

### DESCRIPTION

Solactive Canada Select Large Capitalizations II 62 AR Index aims to track the performance of the Solactive Canada Select Large Capitalizations II TR Index adjusted for a synthetic dividend of 62 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJ0T4 / SLOJ0T	Base Value / Base Date	737.81 Points / 29.6.2018
Bloomberg / Reuters	SOLCLC62 Index / .SOLCLC62	Last Price	1441.66
Index Calculator	Solactive AG	Dividends	62 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 06.29.2018
Index Members	15		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.69%	4.96%	8.72%	36.55%	4.90%	95.40%
Performance (p.a.)						9.00%
Volatility (p.a.)	9.53%	8.89%	8.06%	7.69%	8.70%	17.32%
High	1453.43	1453.43	1453.43	1453.43	1453.43	1453.43
Low	1413.15	1363.45	1313.13	1055.80	1363.45	529.26
Max. Drawdown	-2.77%	-2.77%	-2.77%	-2.77%	-2.77%	-38.30%
VaR 95 \ 99				-11.9% \ -15.6%		-21.0% \ -38.5%
CVaR 95 \ 99				-14.3% \ -18.5%		-39.3% \ -85.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	8.44%
NUTRIEN LTD	NTR CT Equity	CA	CAD	7.14%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.05%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.98%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	6.92%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	6.85%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	6.81%
FORTIS INC	FTS CT Equity	CA	CAD	6.52%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.51%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	6.40%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	6.37%
EMERA INC COM	EMA CT Equity	CA	CAD	6.30%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	6.04%
BCE INC	BCE CT Equity	CA	CAD	6.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.66%

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