

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Insurance 185 AR Index

DESCRIPTION

Solactive Canada Insurance 185 AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 185 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJWB7 / SLOJWB	Base Value / Base Date	2984.77 Points / 10.8.2017
Bloomberg / Reuters	SOCIN185 Index / .SOCIN185	Last Price	5581.82
Index Calculator	Solactive AG	Dividends	185 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.87%	-3.03%	8.55%	27.77%	-1.73%	87.01%
Performance (p.a.)						7.50%
Volatility (p.a.)	16.13%	14.60%	13.10%	12.49%	14.65%	20.46%
High	5584.72	5765.46	5808.64	5808.64	5808.64	5808.64
Low	5296.37	5296.37	5070.93	4469.89	5296.37	1702.49
Max. Drawdown	-2.55%	-8.14%	-8.82%	-8.82%	-8.82%	-48.29%
VaR 95 \ 99				-19.8% \ -33.9%		-27.2% \ -48.5%
CVaR 95 \ 99				-28.5% \ -38.0%		-47.5% \ -99.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.35%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.14%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.63%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.90%

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