

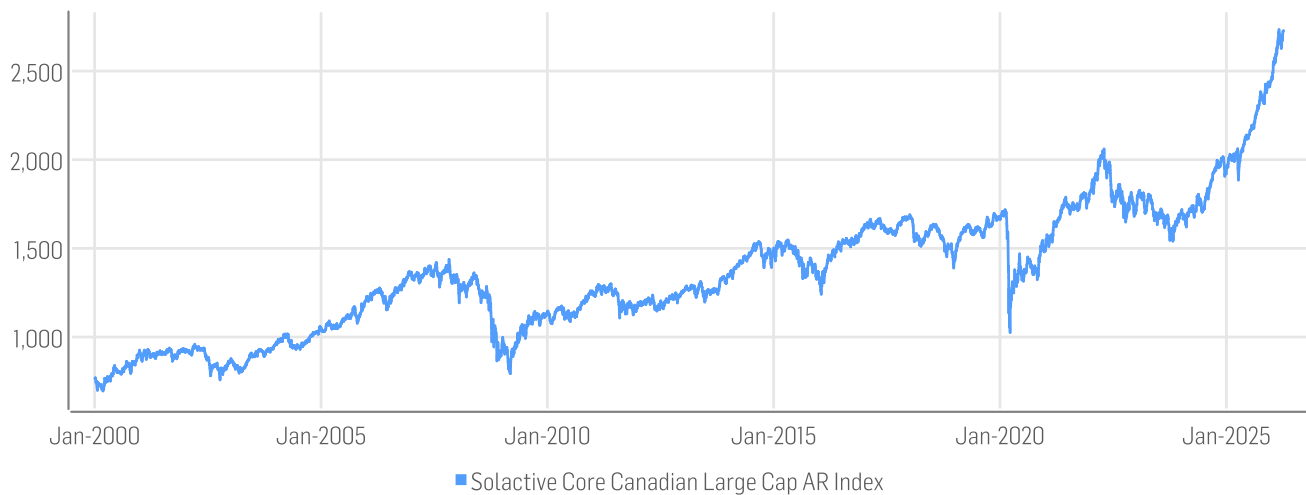
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Core Canadian Large Cap AR Index

### DESCRIPTION

Solactive Core Canadian Large Cap AR Index aims to track the performance of the Solactive Core Canadian Large Cap Index TR adjusted for a synthetic dividend of 100 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK8B	Base Value / Base Date	765.32 Points / 4.1.2000
Bloomberg / Reuters	SOLCCLAR Index / .SOLCCLAR	Last Price	2729.01
Index Calculator	Solactive AG	Dividends	100 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 04.01.2000
Index Members	15		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	11.18%	15.92%	40.99%	11.33%	256.58%
Performance (p.a.)						4.96%
Volatility (p.a.)	9.65%	9.61%	8.71%	7.43%	9.40%	15.10%
High	2729.01	2733.68	2733.68	2733.68	2733.68	2733.68
Low	2627.65	2454.51	2315.37	1962.72	2451.31	695.44
Max. Drawdown	-2.61%	-3.88%	-3.88%	-3.88%	-3.88%	-44.83%
VaR 95 \ 99				-11.2% \ -16.8%		-21.2% \ -39.9%
CVaR 95 \ 99				-14.8% \ -17.2%		-35.5% \ -67.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	7.86%
EMERA INC COM	EMA CT Equity	CA	CAD	7.02%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.92%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.87%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	6.86%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.75%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.72%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	6.67%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.63%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.60%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	6.59%
TELUS CORPORATION	T CT Equity	CA	CAD	6.36%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.30%
BCE INC	BCE CT Equity	CA	CAD	6.20%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	5.65%

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