

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Core Canadian Large Cap Index PR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOKRX	Base Value / Base Date	1000 Points / 01.01.2000
Bloomberg / Reuters	SOLCCLP Index/ .SOLCCLP	Last Price	10445.38
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.01.2000
Index Members	15		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	11.09%	15.76%	40.93%	11.24%	944.54%
Performance (p.a.)						9.35%
Volatility (p.a.)	9.41%	9.63%	8.72%	7.46%	9.45%	15.09%
High	10445.38	10495.17	10495.17	10495.17	10495.17	10495.17
Low	10069.78	9402.55	8883.34	7519.13	9389.99	920.63
Max. Drawdown	-2.58%	-4.05%	-4.05%	-4.05%	-4.05%	-40.76%
VaR 95 \ 99				-11.0% \ -16.7%		-21.0% \ -39.4%
CVaR 95 \ 99				-14.8% \ -18.1%		-35.2% \ -66.4%

## 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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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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