

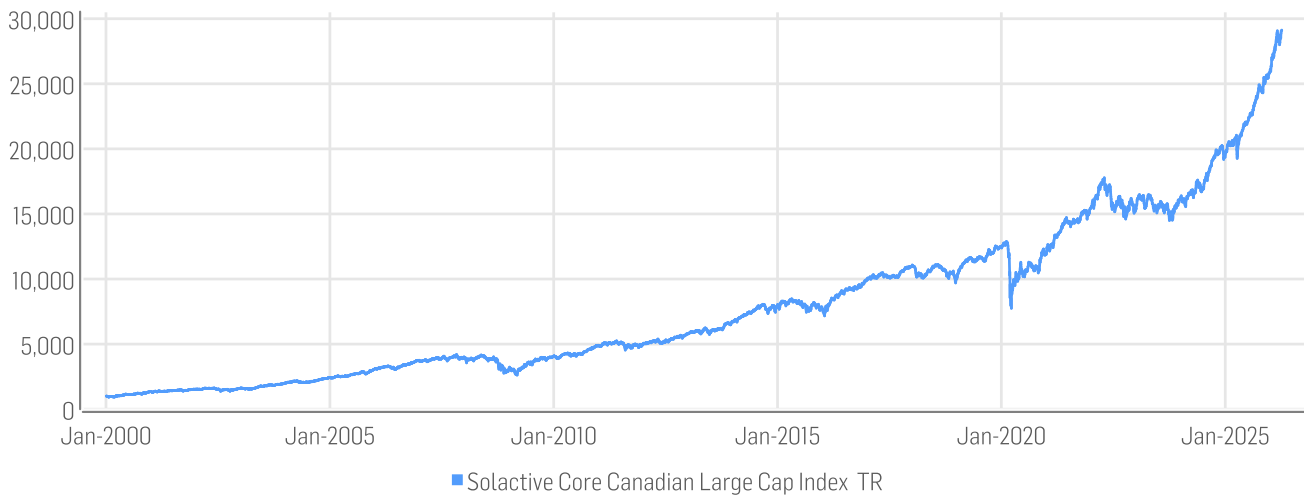
FACTSHEET - AS OF 07-Apr-2026

Solactive Core Canadian Large Cap Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOKRY	Base Value / Base Date	1000 Points / 01.01.2000
Bloomberg / Reuters	SOLCCLT Index/ .SOLCCLT	Last Price	29131.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	2.67%	12.25%	18.26%	47.21%	12.48%	2813.13%
Performance (p.a.)						13.70%
Volatility (p.a.)	9.65%	9.61%	8.71%	7.43%	9.40%	15.09%
High	29131.35	29131.35	29131.35	29131.35	29131.35	29131.35
Low	27997.28	25953.23	24303.05	20074.66	25899.06	920.63
Max. Drawdown	-2.58%	-3.70%	-3.70%	-3.70%	-3.70%	-39.85%
VaR 95 \ 99				-11.0% \ -16.7%		-20.8% \ -39.4%
CVaR 95 \ 99				-14.6% \ -17.0%		-34.9% \ -66.3%

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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