

FACTSHEET - AS OF 07-Apr-2026

Solactive Supercharging AI Utilities Index PR

DESCRIPTION

Solactive Supercharging AI Utilities Index PR

HISTORICAL PERFORMANCE



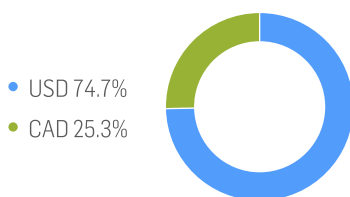
CHARACTERISTICS

ISIN / WKN	SL0L1Q	Base Value / Base Date	please insert Points / 01.01.2005
Bloomberg / Reuters	SSCAIUPR Index/ .SSCAIUPR	Last Price	6097.10
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 01.01.2005
Index Members	6		

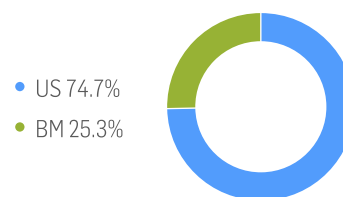
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.10%	16.92%	9.98%	30.78%	17.05%	509.71%
Performance (p.a.)						8.98%
Volatility (p.a.)	14.76%	14.26%	13.29%	14.55%	14.05%	18.90%
High	6136.83	6136.83	6136.83	6136.83	6136.83	6136.83
Low	5733.19	5214.57	5187.12	4633.42	5208.96	903.02
Max. Drawdown	-3.41%	-4.35%	-9.89%	-9.89%	-4.35%	-33.38%
VaR 95 \ 99				-21.8% \ -38.9%		-28.3% \ -49.1%
CVaR 95 \ 99				-33.5% \ -48.9%		-42.5% \ -69.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	25.32%
NEXTERA ENERGY INC	NEE UN Equity	US	USD	24.72%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	15.00%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	14.97%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	14.95%
DOMINION ENERGY INC	D UN Equity	US	USD	5.03%

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