

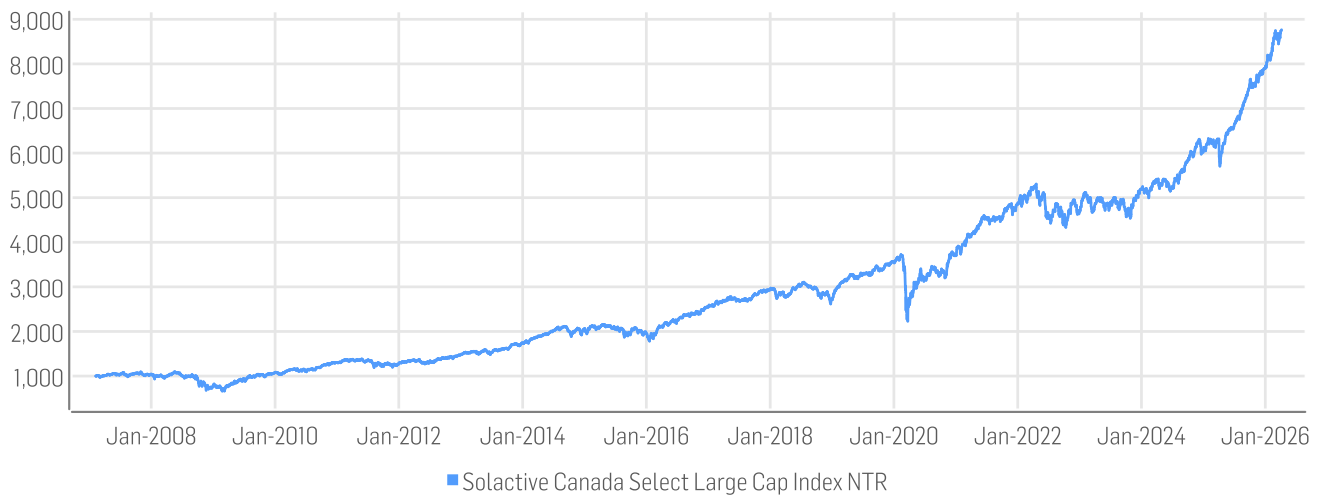
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Select Large Cap Index NTR

DESCRIPTION

Representation of 20 large cap companies from the Canadian stock market.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L5D	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	/.SOLCSN	Last Price	8765.96
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	20		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	10.66%	16.15%	49.50%	11.06%	776.60%
Performance (p.a.)						12.00%
Volatility (p.a.)	10.10%	10.30%	9.39%	7.99%	10.08%	16.95%
High	8765.96	8765.96	8765.96	8765.96	8765.96	8765.96
Low	8447.55	7921.26	7467.78	5935.99	7892.99	661.94
Max. Drawdown	-2.71%	-3.40%	-3.40%	-3.40%	-3.40%	-40.15%
VaR 95 \ 99				-11.7% \ -17.0%		-23.4% \ -47.0%
CVaR 95 \ 99				-16.2% \ -19.9%		-40.7% \ -77.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.42%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	6.22%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.53%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.41%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	5.37%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	5.28%
NUTRIEN LTD	NTR CT Equity	CA	CAD	5.27%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.05%
EMERA INC COM	EMA CT Equity	CA	CAD	5.00%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	4.87%

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