

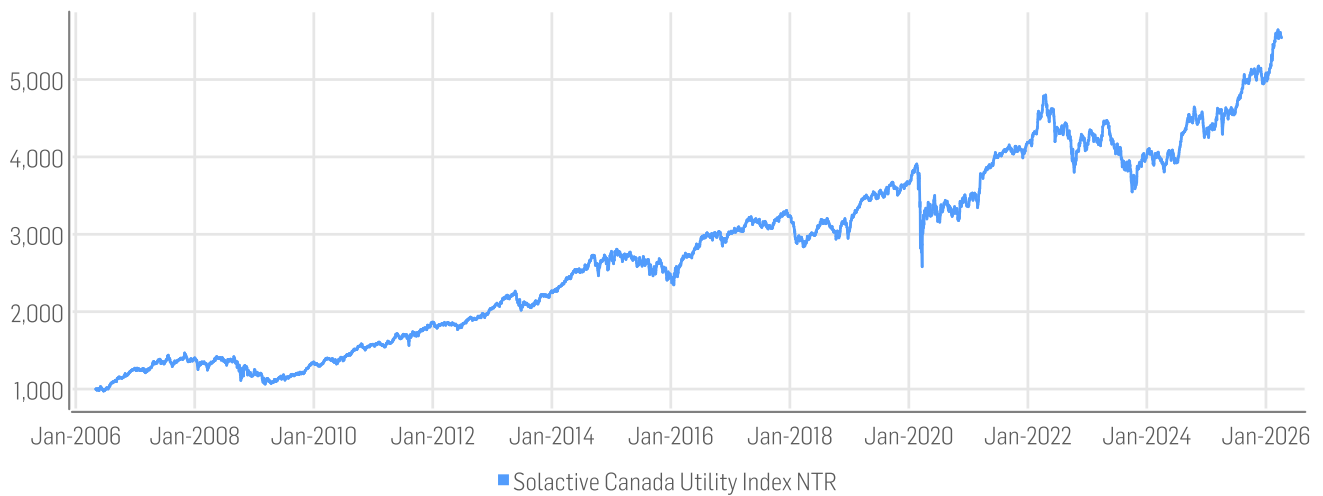
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Utility Index NTR

DESCRIPTION

Representation of Canadian securities with business exposure in the utility and other related sectors.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0MJU	Base Value / Base Date	1000 Points / 03.05.2006
Bloomberg / Reuters	/ .SOLCAUTN	Last Price	5539.44
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.05.2006
Index Members	10		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.32%	11.22%	9.27%	26.64%	9.27%	453.94%
Performance (p.a.)						8.97%
Volatility (p.a.)	7.48%	8.75%	8.49%	8.33%	8.94%	14.48%
High	5643.49	5643.49	5643.49	5643.49	5643.49	5643.49
Low	5529.21	4980.71	4942.67	4445.60	4980.71	973.43
Max. Drawdown	-2.02%	-2.02%	-4.49%	-4.49%	-2.06%	-33.99%
VaR 95 \ 99				-11.4% \ -18.5%		-19.2% \ -39.6%
CVaR 95 \ 99				-16.0% \ -22.0%		-33.6% \ -64.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALTAGAS LTD	ALA CT Equity	CA	CAD	11.16%
ENBRIDGE INC	ENB CT Equity	CA	CAD	10.63%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.49%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.43%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	10.36%
FORTIS INC	FTS CT Equity	CA	CAD	10.34%
EMERA INC COM	EMA CT Equity	CA	CAD	10.32%
BCE INC	BCE CT Equity	CA	CAD	8.90%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	8.75%
TELUS CORPORATION	T CT Equity	CA	CAD	8.62%

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