

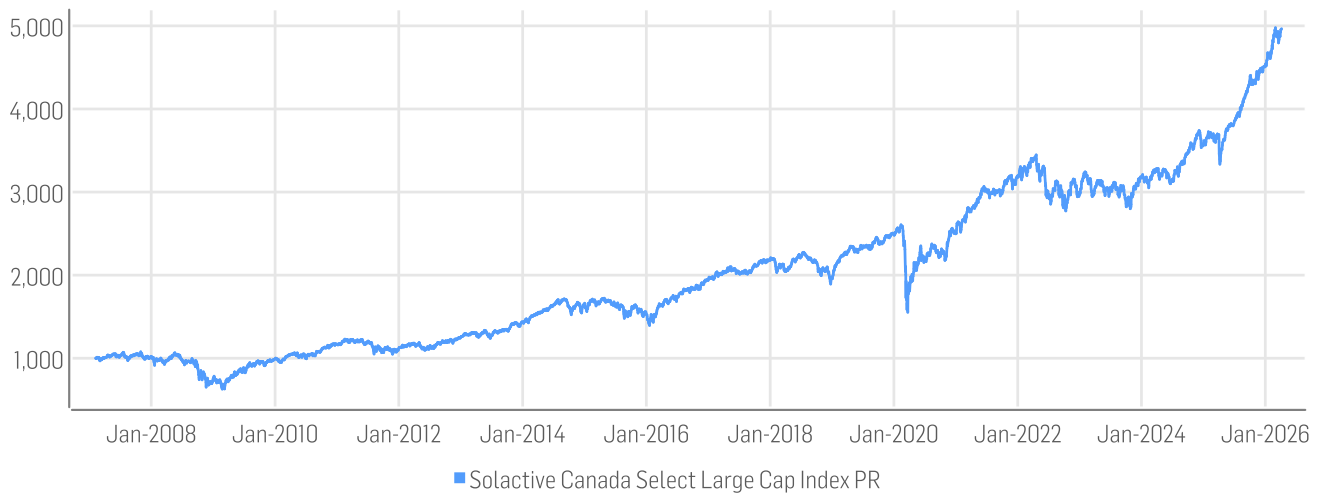
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Select Large Cap Index PR

DESCRIPTION

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

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLQMPS	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCSP Index/ .SOLCSP	Last Price	4966.72
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price 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	1.64%	9.87%	14.45%	45.01%	10.22%	396.67%
Performance (p.a.)						8.72%
Volatility (p.a.)	9.98%	10.32%	9.42%	8.01%	10.13%	16.94%
High	4966.72	4977.53	4977.53	4977.53	4977.53	4977.53
Low	4794.57	4520.45	4292.39	3467.30	4506.28	628.35
Max. Drawdown	-2.79%	-3.68%	-3.68%	-3.68%	-3.68%	-41.69%
VaR 95 \ 99				-11.8% \ -17.3%		-23.6% \ -47.1%
CVaR 95 \ 99				-16.5% \ -20.8%		-40.8% \ -77.8%

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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