

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Insurance 220 AR Index

### DESCRIPTION

Solactive Canada Insurance 220 AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 220 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLONRG8 / SLONRG	Base Value / Base Date	3189.31 Points / 10.8.2017
Bloomberg / Reuters	SOCIN220 Index / .SOCIN220	Last Price	5528.36
Index Calculator	Solactive AG	Dividends	220 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.86%	-4.02%	7.63%	26.93%	-1.86%	73.34%
Performance (p.a.)						6.56%
Volatility (p.a.)	16.52%	14.79%	13.23%	12.49%	14.76%	20.47%
High	5528.36	5759.66	5759.66	5759.66	5759.66	5759.66
Low	5245.41	5245.41	5035.78	4355.37	5245.41	1781.00
Max. Drawdown	-2.55%	-8.93%	-8.93%	-8.93%	-8.93%	-48.35%
VaR 95 \ 99				-19.9% \ -33.9%		-27.3% \ -48.5%
CVaR 95 \ 99				-28.5% \ -38.0%		-47.5% \ -100.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.19%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.11%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.81%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.89%

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