

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Dividend Elite Champions Index NTR

DESCRIPTION

The Solactive Canada Dividend Elite Champions Index is part of the Solactive High Dividend Series. It is designed to provide exposure to an equally weighted, high-conviction portfolio of equities with a proven history of stable and growing dividend payments, while ensuring adequate diversification across sectors

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONSW	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SDLCACN	Last Price	5776.84
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 08.05.2006
Index Members	25		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.65%	7.77%	12.68%	33.61%	8.74%	477.68%
Performance (p.a.)						9.21%
Volatility (p.a.)	13.12%	13.11%	11.21%	9.59%	12.77%	15.97%
High	5776.84	5918.99	5918.99	5918.99	5918.99	5918.99
Low	5503.65	5313.92	4989.12	4323.66	5312.51	652.23
Max. Drawdown	-4.41%	-7.02%	-7.02%	-7.02%	-7.02%	-46.13%
VaR 95 \ 99				-13.5% \ -27.6%		-22.2% \ -44.1%
CVaR 95 \ 99				-22.1% \ -31.8%		-38.6% \ -74.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.85%
NUTRIEN LTD	NTR CT Equity	CA	CAD	4.76%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.40%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	4.37%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	4.25%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	4.25%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	4.18%
FORTIS INC	FTS CT Equity	CA	CAD	4.10%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.04%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	4.02%

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