

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canadian Large Cap Diversified Equity Index 265 AR

### DESCRIPTION

Solactive Canadian Large Cap Diversified Equity Index 265 AR aims to track the performance of the Solactive Canadian Diversified Large Cap Equity Index TR adjusted for a synthetic dividend of 265 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

|                     |                            |                        |  |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN          | DE000SLOQ3R3 / SLOQ3R      | Base Value / Base Date | 3210.11 Points / 4.2.2009                    |
| Bloomberg / Reuters | SOLCD265 Index / .SOLCD265 | Last Price             | 5644.19                                      |
| Index Calculator    | Solactive AG               | Dividends              | 265 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 02.04.2009           |
| Index Members       | 21                         |                        |  |

## STATISTICS

| CAD                | 30D     | 90D     | 180D    | 360D            | YTD     | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance        | 0.01%   | 4.58%   | 9.66%   | 38.32%          | 4.38%   | 75.83%          |
| Performance (p.a.) |         |         |         |                 |         | 3.34%           |
| Volatility (p.a.)  | 10.24%  | 9.49%   | 8.50%   | 7.56%           | 9.26%   | 16.54%          |
| High               | 5681.07 | 5765.55 | 5765.55 | 5765.55         | 5765.55 | 5765.55         |
| Low                | 5521.87 | 5396.79 | 5078.57 | 4142.99         | 5396.79 | 2071.69         |
| Max. Drawdown      | -2.80%  | -4.23%  | -4.23%  | -4.23%          | -4.23%  | -53.51%         |
| VaR 95 \ 99        |         |         |         | -10.6% \ -18.3% |         | -24.4% \ -42.3% |
| CVaR 95 \ 99       |         |         |         | -16.1% \ -19.5% |         | -39.3% \ -71.0% |

## 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      | 6.60%            |
| TC ENERGY CORP                      | TRP CT Equity   | CA      | CAD      | 5.68%            |
| ENBRIDGE INC                        | ENB CT Equity   | CA      | CAD      | 5.56%            |
| PEMBINA PIPELINE CORP               | PPL CT Equity   | CA      | CAD      | 5.52%            |
| RESTAURANT BRANDS INTERNATIONAL INC | QSR CT Equity   | CA      | CAD      | 5.43%            |
| CANADIAN IMPERIAL BANK OF COMMERCE  | CM CT Equity    | CA      | CAD      | 5.19%            |
| EMERA INC COM                       | EMA CT Equity   | CA      | CAD      | 5.14%            |
| TOURMALINE OIL CORP                 | TOU CT Equity   | CA      | CAD      | 5.01%            |
| TORONTO-DOMINION BANK               | TD CT Equity    | CA      | CAD      | 5.01%            |
| SUN LIFE FINANCIAL INC              | SLF CT Equity   | CA      | CAD      | 4.95%            |
| BANK OF MONTREAL                    | BMO CT Equity   | CA      | CAD      | 4.93%            |
| AGNICO-EAGLE MINES                  | AEM CT Equity   | CA      | CAD      | 4.92%            |
| GREAT WEST LIFECO                   | GWO CT Equity   | CA      | CAD      | 4.91%            |
| ROYAL BANK OF CANADA                | RY CT Equity    | CA      | CAD      | 4.76%            |
| BCE INC                             | BCE CT Equity   | CA      | CAD      | 4.71%            |
| BANK OF NOVA SCOTIA                 | BNS CT Equity   | CA      | CAD      | 4.58%            |
| TELUS CORPORATION                   | T CT Equity     | CA      | CAD      | 4.54%            |
| ROGERS COMMUNICATIONS INC-B         | RCI/B CT Equity | CA      | CAD      | 4.38%            |

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| Company             | Ticker         | Country | Currency | Index Weight (%) |
|---------------------|----------------|---------|----------|------------------|
| SHOPIFY INC         | SHOP CT Equity | CA      | CAD      | 4.09%            |
| BARRICK MINING CORP | ABX CT Equity  | CA      | CAD      | 4.08%            |
| CAD-CASH            | CAD-CASH       | CA      | CAD      | -0.01%           |

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