

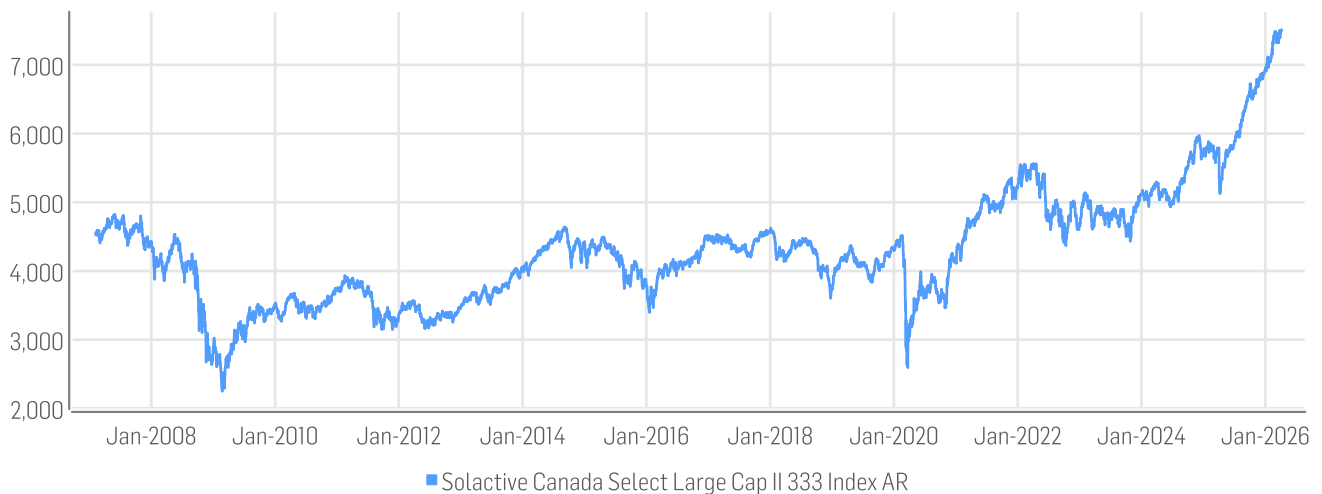
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Select Large Cap II 333 Index AR

DESCRIPTION

The Solactive Canada Select Large Cap II Index represents 15 large cap companies from the Canadian stock market.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0QSS	Base Value / Base Date	4548.12 Points / 7.2.2007
Bloomberg / Reuters	SOLCS333 Index/ .SOLCS333	Last Price	7512.58
Index Calculator	Solactive AG	Dividends	333 AR points
Index Type	Total Return AR	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.07.2007
Index Members	15		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.10%	8.65%	13.57%	43.98%	8.73%	65.18%
Performance (p.a.)						2.65%
Volatility (p.a.)	10.19%	10.86%	9.76%	8.96%	10.63%	18.72%
High	7512.58	7512.58	7512.58	7512.58	7512.58	7512.58
Low	7322.30	6914.50	6501.00	5292.59	6909.27	2250.87
Max. Drawdown	-1.76%	-2.18%	-2.18%	-3.34%	-2.18%	-53.33%
VaR 95 \ 99				-12.8% \ -23.0%		-26.4% \ -52.3%
CVaR 95 \ 99				-17.8% \ -26.1%		-45.6% \ -87.6%

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	8.55%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	8.29%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.37%
ENBRIDGE INC	ENB CT Equity	CA	CAD	7.21%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	7.16%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.73%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.49%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	6.39%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	6.36%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	6.25%
BCE INC	BCE CT Equity	CA	CAD	6.11%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	5.96%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	5.94%
TELUS CORPORATION	T CT Equity	CA	CAD	5.88%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.31%

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