

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Blue Chip III PR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORCO	Base Value / Base Date	1000 Points / 05.08.2015
Bloomberg / Reuters	SOCABC3P Index/.SOGLCSCN	Last Price	2831.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	15:30 am to 22:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05.08.2015
Index Members	21		

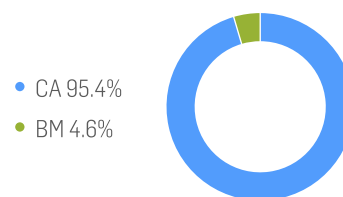
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.41%	11.01%	13.98%	44.99%	10.54%	183.14%
Performance (p.a.)						10.24%
Volatility (p.a.)	8.74%	10.26%	9.18%	8.31%	10.08%	17.23%
High	2831.45	2831.45	2831.45	2831.45	2831.45	2831.45
Low	2743.11	2550.60	2450.44	1979.85	2550.60	833.16
Max. Drawdown	-1.72%	-2.47%	-2.47%	-2.47%	-2.47%	-42.57%
VaR 95 \ 99				-11.5% \ -19.7%		-21.6% \ -40.9%
CVaR 95 \ 99				-16.8% \ -23.4%		-39.3% \ -81.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	6.49%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.02%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	5.83%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.18%

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