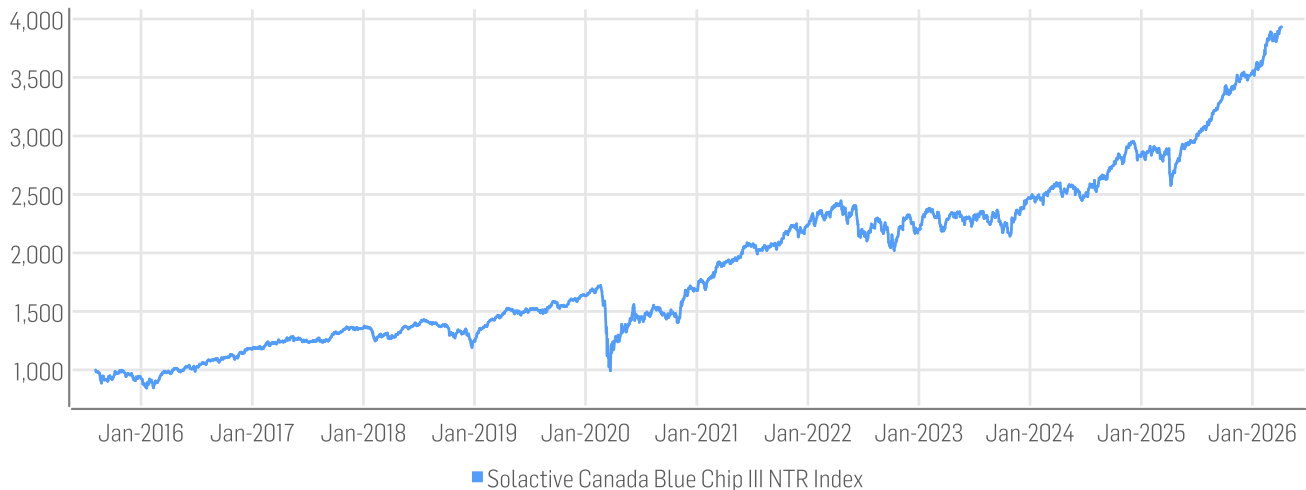


FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Blue Chip III NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORCI	Base Value / Base Date	1000 Points / 05.08.2015
Bloomberg / Reuters	-.SOCABC3N	Last Price	3933.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

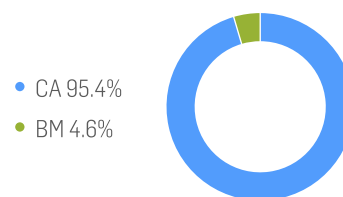
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.83%	11.84%	15.72%	49.65%	11.41%	293.35%
Performance (p.a.)						13.69%
Volatility (p.a.)	8.82%	10.22%	9.14%	8.27%	10.03%	17.23%
High	3933.50	3933.50	3933.50	3933.50	3933.50	3933.50
Low	3805.67	3517.19	3354.07	2664.67	3517.19	844.00
Max. Drawdown	-1.65%	-2.17%	-2.17%	-2.23%	-2.17%	-42.34%
VaR 95 \ 99				-11.2% \ -19.1%		-21.6% \ -40.7%
CVaR 95 \ 99				-16.6% \ -23.4%		-39.1% \ -80.9%

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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