

FACTSHEET - AS OF 07-Apr-2026

SOLACTIVE CANADA INSURANCE INDEX 5% AR

DESCRIPTION

SOLACTIVE CANADA INSURANCE INDEX 5% AR aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



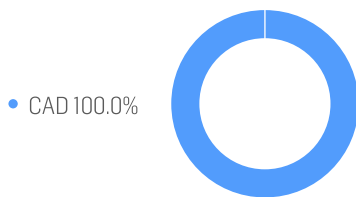
CHARACTERISTICS

ISIN / WKN	DE000SLORZK4 / SLORZK	Base Value / Base Date	529.51 Points / 10.08.2017
Bloomberg / Reuters	SOCIN5 Index / .SOCIN5	Last Price	1054.41
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.73%	-3.43%	7.67%	26.02%	-2.17%	99.13%
Performance (p.a.)						8.28%
Volatility (p.a.)	16.12%	14.60%	13.14%	12.52%	14.65%	20.47%
High	1055.01	1093.34	1101.87	1101.87	1101.87	1101.87
Low	1001.63	1001.63	965.39	855.93	1001.63	313.55
Max. Drawdown	-2.56%	-8.39%	-9.10%	-9.10%	-9.10%	-48.16%
VaR 95 \ 99				-19.9% \ -33.9%		-27.2% \ -48.3%
CVaR 95 \ 99				-28.6% \ -38.0%		-47.4% \ -99.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.35%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	29.14%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	26.62%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.90%

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