

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Select Large Cap III Index NTR

### DESCRIPTION

The Solactive Canada Select Large Cap III Index represent 16 large cap companies from the Canadian stock market.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSIS3 / SLOSIS	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	/.SOLCS3N	Last Price	3557.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 04.11.2020
Index Members	16		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.88%	5.81%	13.93%	60.31%	7.09%	255.76%
Performance (p.a.)						26.39%
Volatility (p.a.)	13.96%	12.86%	13.38%	11.73%	12.74%	13.93%
High	3557.64	3566.00	3566.00	3566.00	3566.00	3566.00
Low	3418.29	3328.59	3046.80	2219.29	3322.22	1000.00
Max. Drawdown	-3.21%	-4.14%	-4.14%	-4.14%	-4.14%	-20.01%
VaR 95 \ 99				-19.0% \ -35.0%		-22.7% \ -38.5%
CVaR 95 \ 99				-26.4% \ -37.6%		-31.9% \ -48.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	8.12%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.02%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.88%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.87%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.67%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.42%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	6.39%
EMERA INC COM	EMA CT Equity	CA	CAD	6.38%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.19%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	6.15%

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