

FACTSHEET - AS OF 07-Apr-2026

SOLACTIVE CANADA LARGE CAP (XIU) PR Index

DESCRIPTION

SOLACTIVE CANADA LARGE CAP (XIU) PR Index aims to track the performance of the iShares S&P/TSX 60 Index ETF

HISTORICAL PERFORMANCE



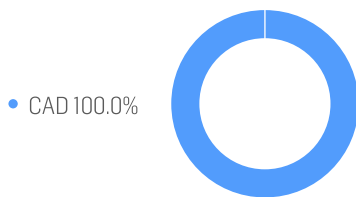
CHARACTERISTICS

ISIN / WKN	DE000SLOS6S2 / SLOS6S	Base Value / Base Date	100 Points / 06.10.1999
Bloomberg / Reuters	SOLXIUPR Index / .SOLXIUPR	Last Price	469.71
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	08:00 AM to 04:50 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 06.10.1999
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.18%	2.86%	8.36%	36.19%	3.96%	369.71%
Performance (p.a.)						6.01%
Volatility (p.a.)	16.22%	15.30%	13.67%	11.23%	14.99%	17.61%
High	469.71	481.35	481.35	481.35	481.35	481.35
Low	444.52	444.52	427.40	348.65	444.52	77.04
Max. Drawdown	-4.78%	-7.65%	-7.65%	-7.65%	-7.65%	-53.99%
VaR 95 \ 99				-17.6% \ -28.2%		-26.5% \ -49.3%
CVaR 95 \ 99				-26.7% \ -37.1%		-42.9% \ -76.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES S&P/TSX 60 INDEX ETF	XIU CT Equity	CA	CAD	100.00%

DISCLAIMER

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