

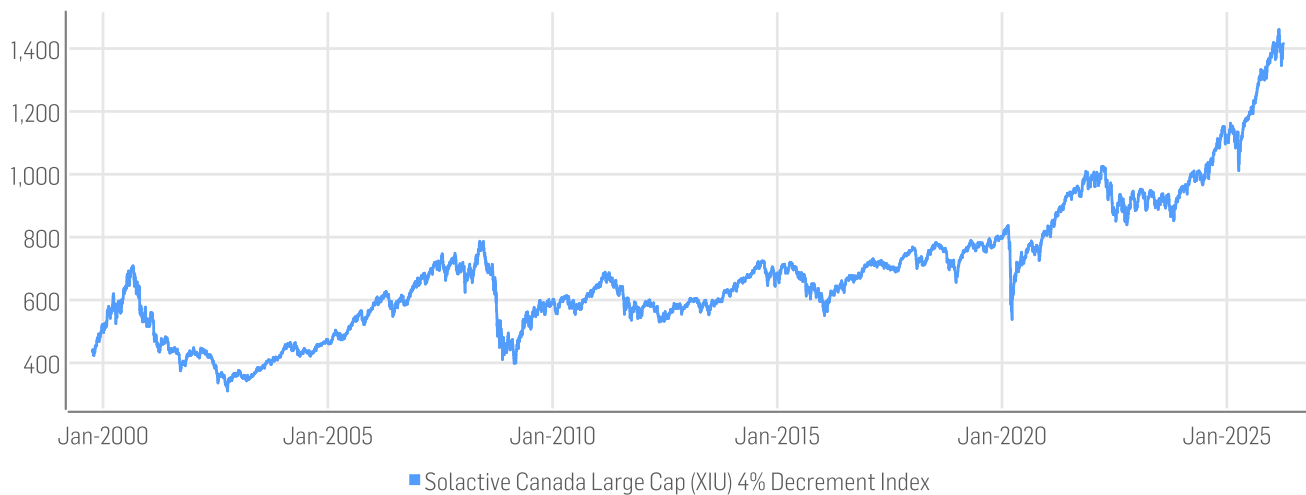
# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Large Cap (XIU) 4% Decrement Index

### DESCRIPTION

Solactive Canada Large Cap (XIU) 4% Decrement Index aims to track the performance of the SOLACTIVE CANADA LARGE CAP (XIU) GTR Index adjusted for a synthetic dividend of 4% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOS6V6 / SLOS6V	Base Value / Base Date	435.69 Points / 06.10.1999
Bloomberg / Reuters	SOLXIU4 Index / .SOLXIU4	Last Price	1416.20
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 06.10.1999
Index Members	2		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.61%	1.29%	6.68%	33.98%	3.20%	225.05%
Performance (p.a.)						4.55%
Volatility (p.a.)	16.98%	15.47%	13.87%	11.64%	15.28%	17.64%
High	1416.20	1460.22	1460.22	1460.22	1460.22	1460.22
Low	1345.80	1345.80	1299.61	1057.01	1345.80	310.43
Max. Drawdown	-4.88%	-7.84%	-7.84%	-7.84%	-7.84%	-56.22%
VaR 95 \ 99				-19.6% \ -28.5%		-26.7% \ -49.8%
CVaR 95 \ 99				-27.0% \ -37.3%		-43.2% \ -76.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES S&P/TSX 60 INDEX ETF	XIU CT Equity	CA	CAD	100.04%
CAD-CASH	CAD-CASH	CA	CAD	-0.04%

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