

FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Insurance 260 AR Index

DESCRIPTION

Solactive Canada Insurance 260 AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 260 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS7Y8 / SLOS7Y	Base Value / Base Date	3530.05 Points / 10.08.2017
Bloomberg / Reuters	SOCIN260 Index / .SOCIN260	Last Price	5791.32
Index Calculator	Solactive AG	Dividends	260 AR Points
Index Type	Adjusted Return	Calculation	08:00 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	3.76%	-3.31%	7.91%	26.18%	-2.04%	64.06%
Performance (p.a.)						5.89%
Volatility (p.a.)	16.12%	14.60%	13.09%	12.49%	14.65%	20.47%
High	5794.52	5998.20	6044.63	6044.63	6044.63	6044.63
Low	5499.93	5499.93	5291.01	4694.63	5499.93	1943.08
Max. Drawdown	-2.56%	-8.31%	-9.01%	-9.01%	-9.01%	-48.94%
VaR 95 \ 99				-19.9% \ -33.9%		-27.3% \ -48.5%
CVaR 95 \ 99				-28.6% \ -38.0%		-47.6% \ -100.0%

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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