

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Select 15 Equal Weighted Diversified Index PR CAD

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSA51 / SLOSA5	Base Value / Base Date	100 Points / 03.02.2010
Bloomberg / Reuters	SODEW15P Index/.SODEW15P	Last Price	368.97
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.02.2010
Index Members	15		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.72%	7.24%	15.64%	43.48%	8.03%	268.97%
Performance (p.a.)						8.41%
Volatility (p.a.)	10.22%	9.76%	8.59%	7.47%	9.66%	14.99%
High	368.97	371.70	371.70	371.70	371.70	371.70
Low	356.92	342.36	315.88	257.16	341.53	98.27
Max. Drawdown	-2.58%	-3.98%	-3.98%	-3.98%	-3.98%	-39.35%
VaR 95 \ 99				-10.4% \ -14.8%		-20.8% \ -37.8%
CVaR 95 \ 99				-13.7% \ -19.4%		-34.4% \ -64.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	8.28%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.36%
ENBRIDGE INC	ENB CT Equity	CA	CAD	7.20%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	7.05%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.99%
FORTIS INC	FTS CT Equity	CA	CAD	6.86%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.72%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.49%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	6.39%
BCE INC	BCE CT Equity	CA	CAD	6.28%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	6.20%
TELUS CORPORATION	T CT Equity	CA	CAD	6.09%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.03%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	6.03%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	6.02%

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