

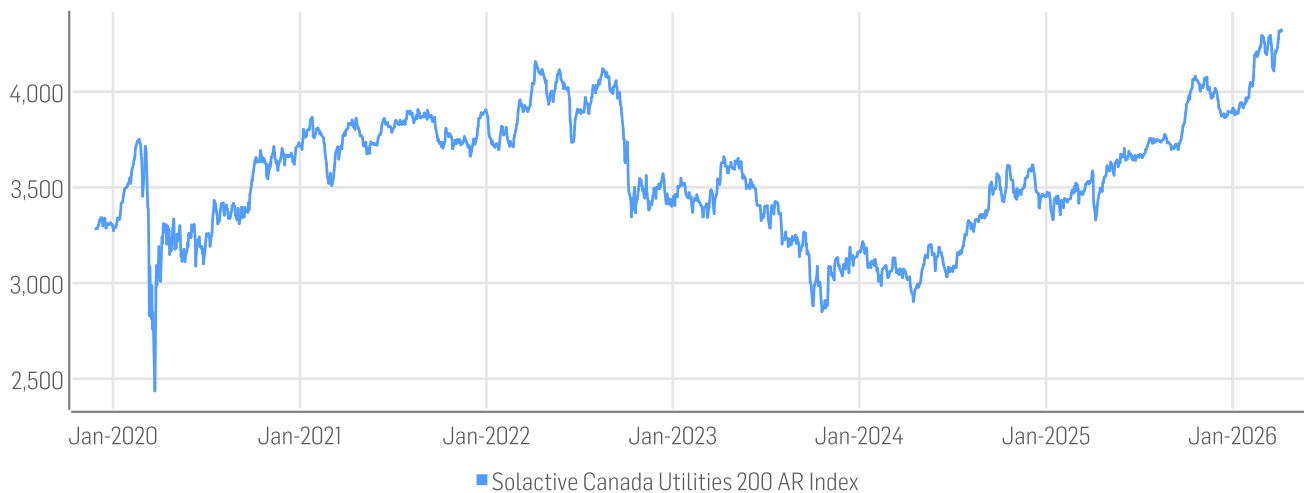
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Utilities 200 AR Index

DESCRIPTION

Solactive Canada Utilities 200 AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 200 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOSCB0 / SLOSCB	Base Value / Base Date	3282.8 Points / 28.11.2019
Bloomberg / Reuters	SOLCU200 Index / .SOLCU200	Last Price	4324.69
Index Calculator	Solactive AG	Dividends	200 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 28.11.2019
Index Members	15		

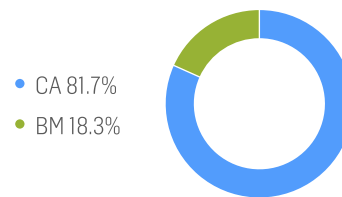
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.88%	11.31%	9.19%	26.98%	10.89%	31.74%
Performance (p.a.)						4.43%
Volatility (p.a.)	11.76%	9.41%	8.63%	7.90%	9.36%	18.29%
High	4324.69	4324.69	4324.69	4324.69	4324.69	4324.69
Low	4108.39	3882.55	3866.15	3457.85	3881.24	2435.67
Max. Drawdown	-4.35%	-4.35%	-5.28%	-5.28%	-4.35%	-35.09%
VaR 95 \ 99				-11.2% \ -18.3%		-22.2% \ -46.0%
CVaR 95 \ 99				-16.1% \ -27.4%		-42.5% \ -95.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.29%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	12.56%
EMERA INC COM	EMA CT Equity	CA	CAD	12.29%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.39%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.45%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.79%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.74%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.72%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.63%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.48%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.47%
ATCO LTD -CLASS I	ACO/X CT Equity	CA	CAD	2.82%
TRANSALTA CORPORATION	TA CT Equity	CA	CAD	2.73%
BORALEX INC -A	BLX CT Equity	CA	CAD	2.09%
ROCKPOINT GAS STORAGE INC	RGSI CT Equity	CA	CAD	0.56%

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