

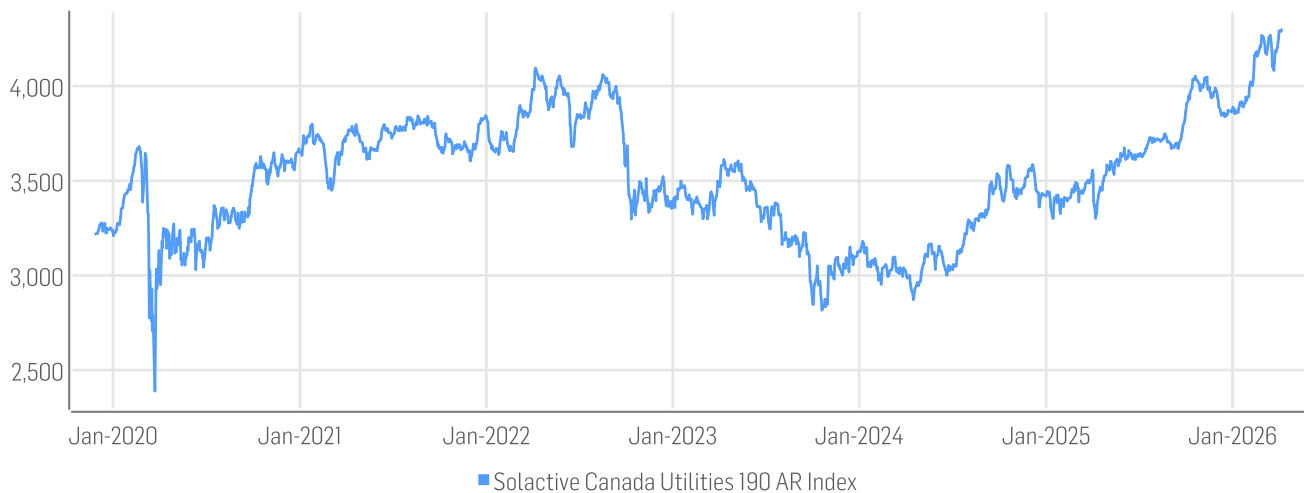
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Utilities 190 AR Index

### DESCRIPTION

Solactive Canada Utilities 190 AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 190 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSQ79 / SLOSQ7	Base Value / Base Date	3218.7 Points / 28.11.2019
Bloomberg / Reuters	SOLCU190 Index / .SOLCU190	Last Price	4298.28
Index Calculator	Solactive AG	Dividends	190 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 28.11.2019
Index Members	15		

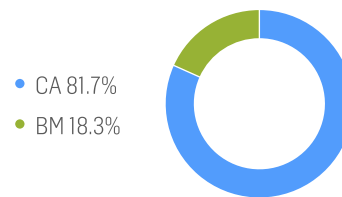
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.90%	11.37%	9.31%	27.26%	10.95%	33.54%
Performance (p.a.)						4.65%
Volatility (p.a.)	11.76%	9.41%	8.55%	7.86%	9.36%	18.29%
High	4298.28	4298.28	4298.28	4298.28	4298.28	4298.28
Low	4082.95	3856.81	3840.00	3429.12	3855.44	2389.55
Max. Drawdown	-4.35%	-4.35%	-5.24%	-5.24%	-4.35%	-35.08%
VaR 95 \ 99				-11.1% \ -18.3%		-22.2% \ -46.0%
CVaR 95 \ 99				-15.8% \ -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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