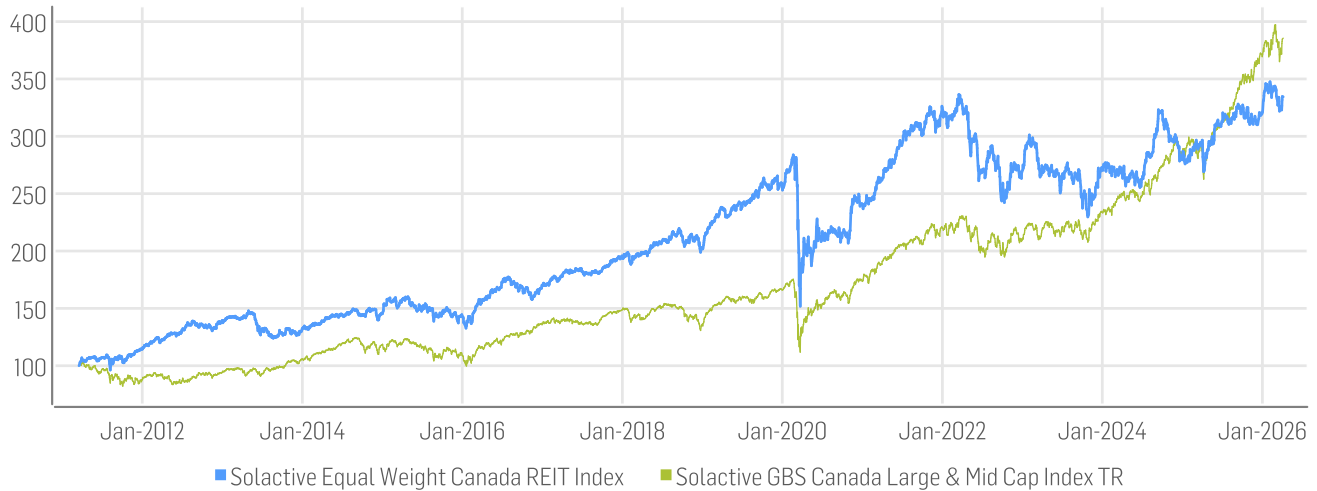


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight Canada REIT Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1813 / SLA181	Base Value / Base Date	100 Points / 18.03.2011
Bloomberg / Reuters	SOLCREW Index / SOLCREW	Last Price	334.40
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.03.2011
Index Members	20		

STATISTICS

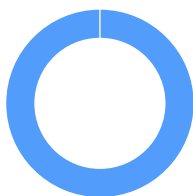
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.15%	0.93%	4.83%	23.44%	4.28%	234.40%
Performance (p.a.)						8.35%
Volatility (p.a.)	14.23%	13.00%	12.45%	12.06%	13.87%	15.91%
High	334.73	347.59	347.59	347.59	347.59	347.59
Low	321.88	321.88	309.99	270.91	320.66	96.22
Max. Drawdown	-3.89%	-7.40%	-7.40%	-7.40%	-7.40%	-46.51%
VaR 95 \ 99				-18.0% \ -24.4%		-21.1% \ -39.7%
CVaR 95 \ 99				-22.8% \ -26.5%		-36.6% \ -72.4%

STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.80%	2.23%	9.22%	40.39%	4.36%	285.53%
Performance (p.a.)						9.38%
Volatility (p.a.)	17.02%	15.83%	14.07%	11.64%	15.53%	14.35%
High	2742.07	2825.35	2825.35	2825.35	2825.35	2825.35
Low	2596.83	2596.83	2459.91	1953.19	2596.83	584.64
Max. Drawdown	-5.02%	-8.09%	-8.09%	-8.09%	-8.09%	-36.24%
VaR 95 \ 99				-20.3% \ -29.9%		-21.5% \ -36.8%
CVaR 95 \ 99				-27.7% \ -40.3%		-34.0% \ -62.1%

COMPOSITION BY CURRENCIES

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 100.0%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	AP-U CT Equity	CA	CAD	5.30%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	5.18%
PRIMARIS REIT	PMZ-U CT Equity	CA	CAD	5.13%
CT REAL ESTATE INVESTMENT TR	CRT-U CT Equity	CA	CAD	5.12%
RIOCAN REAL ESTATE INVESTMENT TRUST	REI-U CT Equity	CA	CAD	5.11%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	5.10%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	5.09%
CROMBIE REAL ESTATE INVESTMENT TRUST	CRR-U CT Equity	CA	CAD	5.07%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	5.06%
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	5.05%
MINTO APARTMENT REAL ESTATE INVESTMENT TRUST	MI-U CT Equity	CA	CAD	5.04%
INTERRENT REAL ESTATE INVEST	IIP-U CT Equity	CA	CAD	5.00%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.99%
SLATE GROCERY REIT	SGR-U CT Equity	CA	CAD	4.98%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	4.97%

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