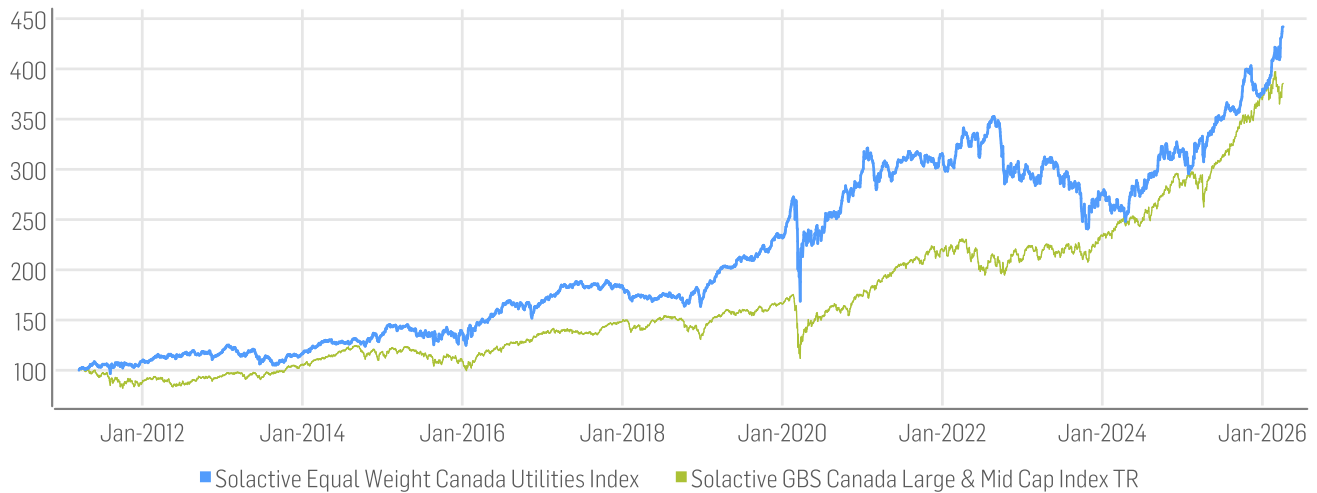


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight Canada Utilities Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1821 / SLA182	Base Value / Base Date	100 Points / 18.03.2011
Bloomberg / Reuters	SOLCUEW Index / .SOLCUEW	Last Price	441.95
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	13		

STATISTICS

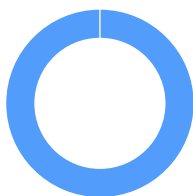
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.63%	16.58%	13.58%	39.50%	17.50%	341.95%
Performance (p.a.)						10.38%
Volatility (p.a.)	14.71%	12.02%	11.77%	10.17%	12.05%	15.58%
High	441.95	441.95	441.95	441.95	441.95	441.95
Low	409.06	375.96	371.95	316.82	375.96	96.60
Max. Drawdown	-3.04%	-3.04%	-7.76%	-7.76%	-3.04%	-38.13%
VaR 95 \ 99				-12.4% \ -27.9%		-20.4% \ -38.4%
CVaR 95 \ 99				-22.0% \ -42.7%		-35.9% \ -70.2%

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%

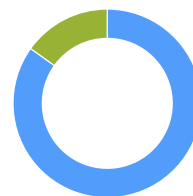
COMPOSITION BY CURRENCIES

- CAD 100.0%



COMPOSITION BY COUNTRIES

- CA 84.9%
- BM 15.1%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BORALEX INC -A	BLX CT Equity	CA	CAD	9.73%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	8.08%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	8.04%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	7.89%
TRANSALTA CORPORATION	TA CT Equity	CA	CAD	7.84%
ALTAGAS LTD	ALA CT Equity	CA	CAD	7.61%
ATCO LTD -CLASS I	ACO/X CT Equity	CA	CAD	7.40%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	7.40%
EMERA INC COM	EMA CT Equity	CA	CAD	7.36%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	7.32%
FORTIS INC	FTS CT Equity	CA	CAD	7.18%
HYDRO ONE LTD	H CT Equity	CA	CAD	7.09%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	7.06%

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