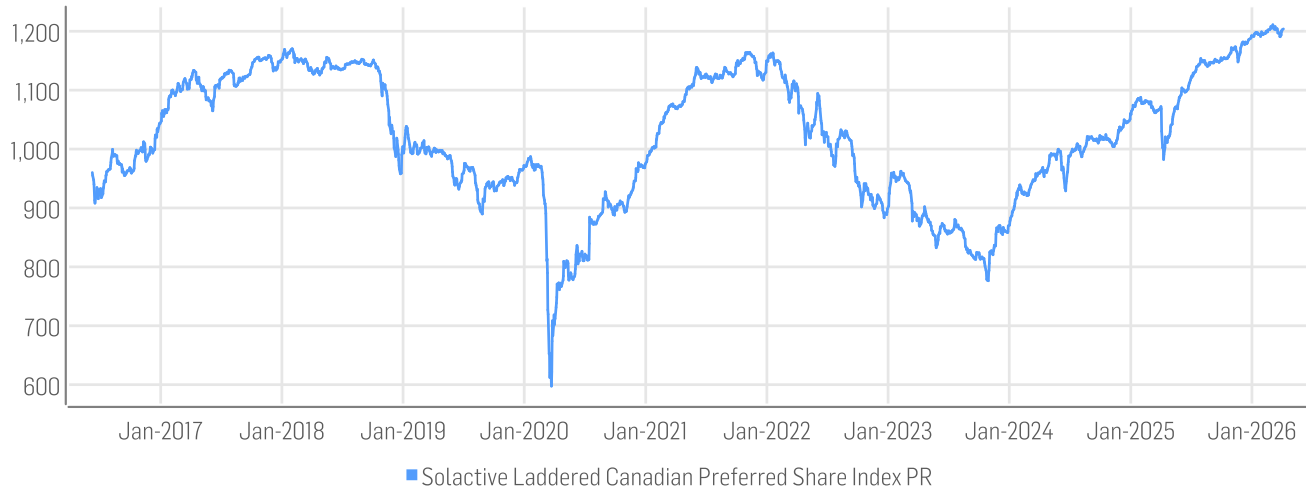


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Laddered Canadian Preferred Share Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA2DT3 / SLA2DT	Base Value / Base Date	956.5385 Points / 08.06.2016
Bloomberg / Reuters	SOLADPRP Index / .SOLADPRP	Last Price	1203.96
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:35pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.06.2016
Index Members	113		

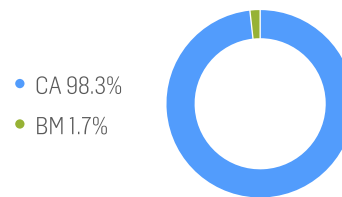
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	1.06%	4.30%	21.52%	0.97%	25.39%
Performance (p.a.)						2.33%
Volatility (p.a.)	4.11%	3.22%	3.61%	4.38%	3.15%	10.98%
High	1207.89	1211.02	1211.02	1211.02	1211.02	1211.02
Low	1190.62	1190.62	1147.80	990.71	1190.62	597.49
Max. Drawdown	-1.43%	-1.68%	-2.18%	-2.18%	-1.68%	-48.95%
VaR 95 \ 99				-5.5% \ -8.5%		-12.5% \ -26.7%
CVaR 95 \ 99				-7.4% \ -9.4%		-24.8% \ -58.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BCE INC CUM RED 1ST PFD SHS SERIES -AK-	BCE/PK CN Pfd	CA	CAD	2.47%
ENBRIDGE INC CUM RED PFD SERIES 11	ENB/FC CN Pfd	CA	CAD	1.89%
NATIONAL BANK OF CANADA NON-CUM CONV RED 1ST PFD REGISTERED SHS SERIES -38-	NA/PC CN Pfd	CA	CAD	1.67%
BROOKFIELD CORP CUM RED PFD SHS A SERIES 42	BN/FG CN Pfd	CA	CAD	1.57%
INTACT FINANCIAL CORP NON-CUM PFD SHS A SERIES 3	IFC/PC CN Pfd	CA	CAD	1.57%
BROOKFIELD CORP CUM PFD SHS A SERIES -24-	BN/PR CN Pfd	CA	CAD	1.56%
TC ENERGY CORP C	TRP/PC CN Pfd	CA	CAD	1.47%
TORONTO-DOMINION BANK NON-CUM CONV RED RATE RESET PFD REGISTERED SHS SERIES -16-	TD/FI CN Pfd	CA	CAD	1.46%
FORTIS INC CUM RED 1ST PFD SHS SERIES M	FTS/PM CN Pfd	CA	CAD	1.45%
POWER FINANCIAL CORP NON-CUM 1ST PFD SHS SERIES P	PWF/PP CN Pfd	CA	CAD	1.43%
TC ENERGY CORP D	TRP/PD CN Pfd	CA	CAD	1.41%
BROOKFIELD CUM SRS 54 CL A PRF	BN/FM CN Pfd	CA	CAD	1.41%
BROOKFIELD OFFICE PROPERTIES INC PFD SHS -AAA- SERIES N	BPO/PN CN Pfd	CA	CAD	1.35%
ENBRIDGE INC CUM RED PFD SHS SERIES B	ENB/PB CN Pfd	CA	CAD	1.34%
ENBRIDGE INC CUM RED PFD SHS SERIES 13	ENB/FE CN Pfd	CA	CAD	1.33%

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