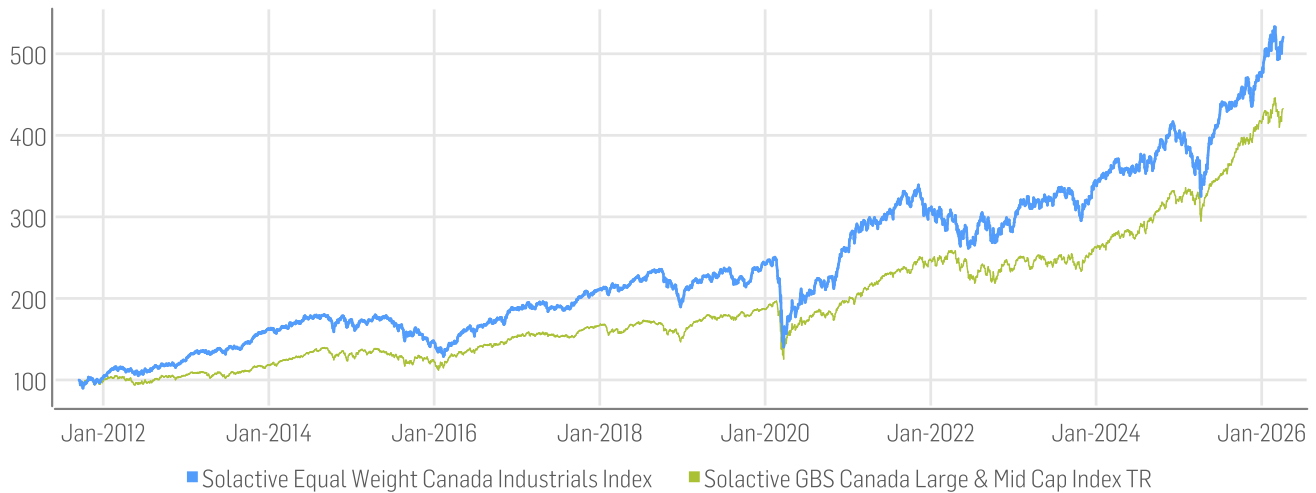


FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight Canada Industrials Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA30R5 / SLA30R	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOLCIEW Index / .SOLCIEW	Last Price	520.46
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	36		

STATISTICS

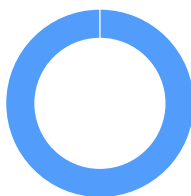
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.78%	7.64%	13.45%	53.04%	10.29%	420.46%
Performance (p.a.)						12.00%
Volatility (p.a.)	19.91%	19.93%	18.10%	15.55%	19.66%	16.56%
High	520.46	533.14	533.14	533.14	533.14	533.14
Low	492.67	477.11	435.54	339.64	471.89	89.96
Max. Drawdown	-2.73%	-7.59%	-7.59%	-7.59%	-7.59%	-44.03%
VaR 95 \ 99				-23.2% \ -38.9%		-24.6% \ -42.2%
CVaR 95 \ 99				-34.4% \ -48.4%		-39.0% \ -69.3%

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%	332.69%
Performance (p.a.)						10.59%
Volatility (p.a.)	17.02%	15.83%	14.07%	11.64%	15.53%	14.24%
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%		-20.6% \ -36.4%
CVaR 95 \ 99				-27.7% \ -40.3%		-33.5% \ -62.0%

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 (%)
BROOKFIELD BUSINESS CORPORATION	BBUC CT Equity	CA	CAD	5.63%
BIRD CONSTRUCTION INC	BDT CT Equity	CA	CAD	3.47%
BRP INC	DOO CT Equity	CA	CAD	3.01%
NFI GROUP INC	NFI CT Equity	CA	CAD	3.01%
SECURE WASTE INFRASTRUCTURE CORP	SES CT Equity	CA	CAD	2.97%
HAMMOND POWER SOLUTIONS INC	HPS/A CT Equity	CA	CAD	2.93%
WESTSHORE TERMINALS INVESTME	WTE CT Equity	CA	CAD	2.92%
SAVARIA CORP	SIS CT Equity	CA	CAD	2.87%
AECON GROUP INC	ARE CT Equity	CA	CAD	2.79%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	2.78%

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