

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Broad Market Index (PR)

HISTORICAL PERFORMANCE



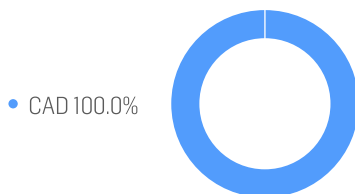
CHARACTERISTICS

ISIN / WKN	DE000SLA4973 / SLA497	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCABMP	Last Price	2556.99
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00am to 04:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	318		

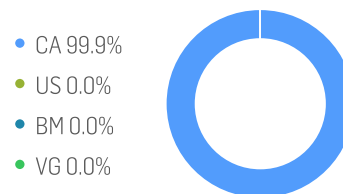
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.18%	2.30%	8.79%	40.71%	4.53%	155.70%
Performance (p.a.)						5.02%
Volatility (p.a.)	18.85%	17.71%	15.68%	12.60%	17.46%	17.43%
High	2567.13	2666.37	2666.37	2666.37	2666.37	2666.37
Low	2412.64	2412.64	2293.87	1817.15	2412.64	592.59
Max. Drawdown	-6.02%	-9.52%	-9.52%	-9.52%	-9.52%	-48.13%
VaR 95 \ 99				-22.6% \ -35.9%		-26.2% \ -50.9%
CVaR 95 \ 99				-31.1% \ -46.0%		-43.5% \ -80.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	6.73%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	4.73%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.09%
ENBRIDGE INC	ENB CT Equity	CA	CAD	3.42%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.06%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.88%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	2.85%
BROOKFIELD CORP	BN CT Equity	CA	CAD	2.63%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.63%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	2.54%

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