

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Broad Market Index (NTR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA4999 / SLA499	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCABMN	Last Price	3851.92
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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		

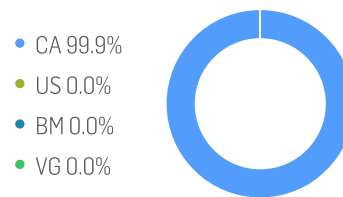
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.36%	2.72%	9.71%	43.23%	4.98%	285.19%
Performance (p.a.)						7.29%
Volatility (p.a.)	18.91%	17.71%	15.67%	12.60%	17.45%	17.44%
High	3860.80	4008.80	4008.80	4008.80	4008.80	4008.80
Low	3631.56	3631.56	3430.18	2689.25	3631.56	614.23
Max. Drawdown	-5.94%	-9.41%	-9.41%	-9.41%	-9.41%	-47.27%
VaR 95 \ 99				-22.0% \ -35.9%		-25.8% \ -50.7%
CVaR 95 \ 99				-31.0% \ -45.8%		-43.4% \ -80.7%

## 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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