

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Large Cap Index (PR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5AB0 / SLA5AB	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALCP	Last Price	2562.54
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	59		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	2.93%	8.94%	37.19%	4.12%	156.25%
Performance (p.a.)						5.03%
Volatility (p.a.)	17.23%	16.35%	14.61%	11.80%	16.05%	17.56%
High	2562.54	2641.54	2641.54	2641.54	2641.54	2641.54
Low	2422.51	2422.51	2317.38	1888.22	2422.51	611.50
Max. Drawdown	-5.17%	-8.29%	-8.29%	-8.29%	-8.29%	-48.06%
VaR 95 \ 99				-20.5% \ -30.9%		-26.0% \ -51.1%
CVaR 95 \ 99				-28.2% \ -41.2%		-43.6% \ -81.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.44%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.96%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.03%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.32%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.83%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.64%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.57%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	3.32%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.29%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.15%

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