

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Large Cap Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AD6 / SLA5AD	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALCN	Last Price	3921.13
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	59		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.78%	2.25%	9.03%	39.44%	4.37%	292.11%
Performance (p.a.)						7.39%
Volatility (p.a.)	17.70%	16.37%	14.60%	12.02%	16.15%	17.56%
High	3921.13	4042.75	4042.75	4042.75	4042.75	4042.75
Low	3712.03	3712.03	3523.57	2812.03	3712.03	634.23
Max. Drawdown	-5.09%	-8.18%	-8.18%	-8.18%	-8.18%	-47.25%
VaR 95 \ 99				-20.5% \ -30.8%		-25.7% \ -50.4%
CVaR 95 \ 99				-28.1% \ -40.9%		-43.5% \ -81.3%

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	8.42%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.91%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.11%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.28%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.83%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.60%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.56%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	3.29%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.29%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.17%

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