

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Large Cap Index (CA NTR)

### HISTORICAL PERFORMANCE



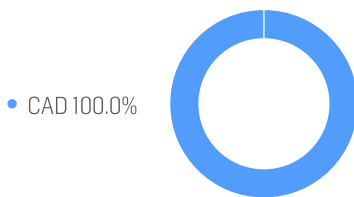
### CHARACTERISTICS

ISIN / WKN	DE000SLA5AE4 / SLA5AE	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCALCC Index/ .SOLCALCC	Last Price	4539.55
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	1.09%	3.57%	10.28%	40.66%	4.80%	353.96%
Performance (p.a.)						8.21%
Volatility (p.a.)	17.28%	16.34%	14.59%	11.79%	16.03%	17.57%
High	4539.55	4665.55	4665.55	4665.55	4665.55	4665.55
Low	4285.63	4285.63	4057.52	3262.49	4285.63	642.01
Max. Drawdown	-5.06%	-8.14%	-8.14%	-8.14%	-8.14%	-46.98%
VaR 95 \ 99				-20.5% \ -30.8%		-25.6% \ -50.2%
CVaR 95 \ 99				-28.0% \ -40.9%		-43.5% \ -81.2%

## 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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