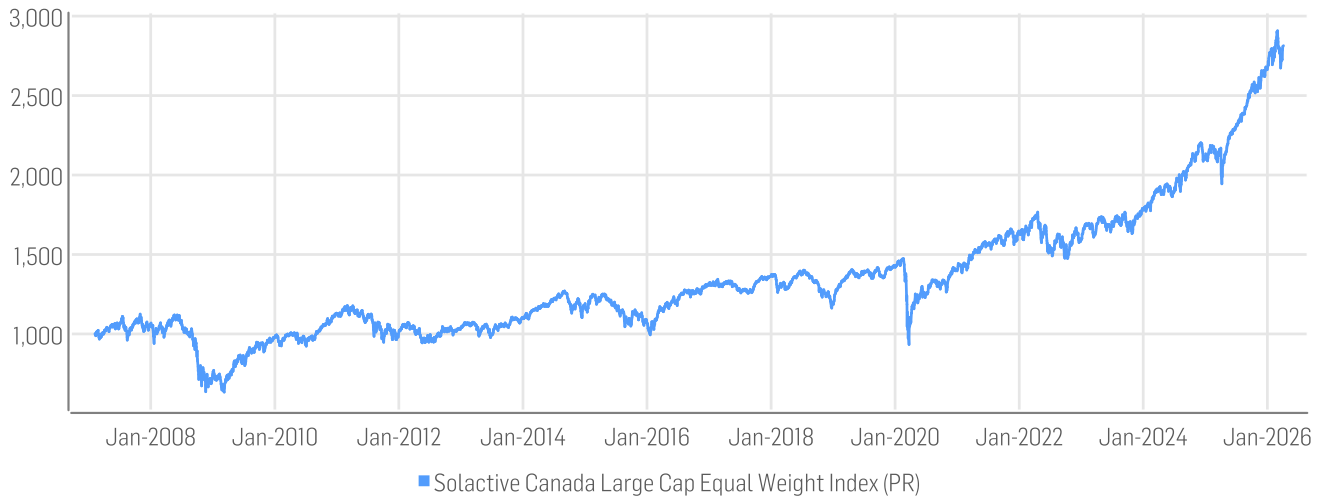


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Large Cap Equal Weight Index (PR)

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA5AF1 / SLA5AF	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALEP	Last Price	2814.04
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	0.60%	3.58%	9.58%	37.94%	5.68%	181.40%
Performance (p.a.)						5.55%
Volatility (p.a.)	16.13%	15.61%	13.83%	11.21%	15.34%	16.54%
High	2814.04	2907.83	2907.83	2907.83	2907.83	2907.83
Low	2673.17	2673.17	2516.39	2040.04	2662.80	633.86
Max. Drawdown	-4.78%	-8.07%	-8.07%	-8.07%	-8.07%	-43.67%
VaR 95 \ 99				-19.7% \ -27.9%		-24.6% \ -47.8%
CVaR 95 \ 99				-26.5% \ -41.6%		-41.1% \ -74.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	2.45%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.26%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.20%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	2.18%
TC ENERGY CORP	TRP CT Equity	CA	CAD	1.95%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	1.94%
ENBRIDGE INC	ENB CT Equity	CA	CAD	1.91%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	1.91%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.91%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.87%

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