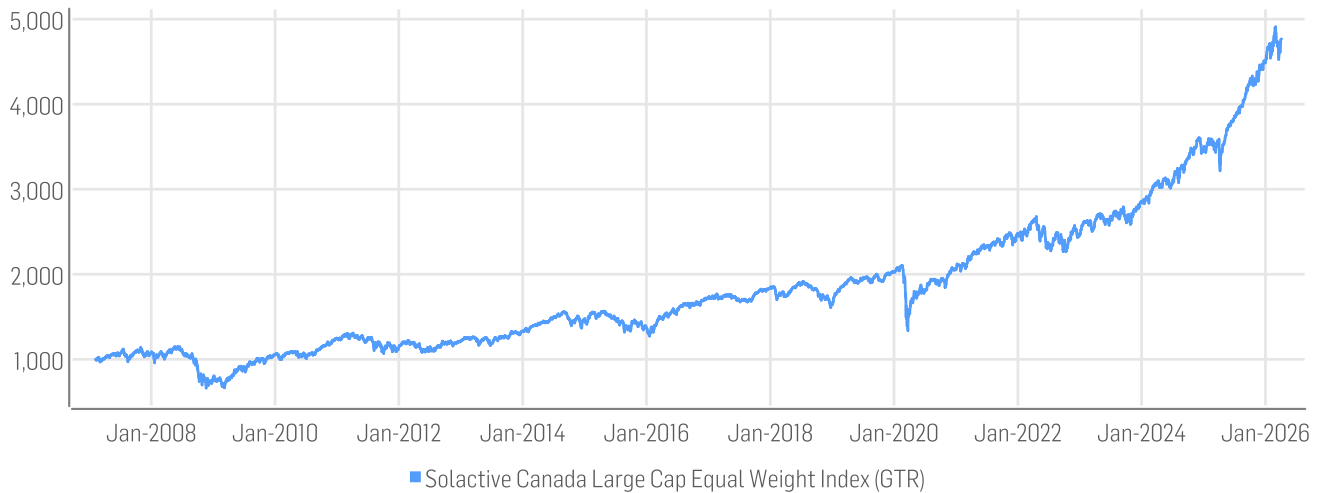


FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Large Cap Equal Weight Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AH7 / SLA5AH	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALEG	Last Price	4768.73
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	0.91%	4.18%	10.86%	41.26%	6.31%	376.87%
Performance (p.a.)						8.49%
Volatility (p.a.)	16.20%	15.59%	13.82%	11.21%	15.32%	16.55%
High	4768.73	4910.49	4910.49	4910.49	4910.49	4910.49
Low	4525.69	4525.69	4215.80	3375.88	4485.66	661.11
Max. Drawdown	-4.57%	-7.84%	-7.84%	-7.84%	-7.84%	-42.52%
VaR 95 \ 99				-19.7% \ -27.6%		-24.5% \ -47.8%
CVaR 95 \ 99				-26.4% \ -41.3%		-40.9% \ -74.2%

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%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.91%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	1.91%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.87%

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