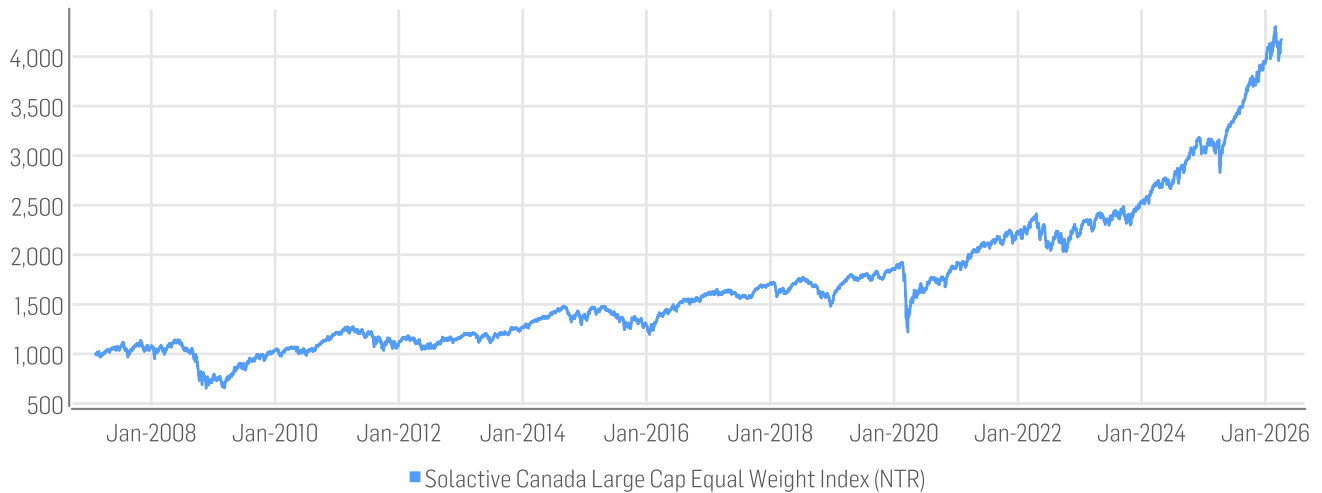


FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Large Cap Equal Weight Index (NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AK1 / SLA5AK	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALEN	Last Price	4172.70
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	0.83%	4.03%	10.53%	40.41%	6.15%	317.27%
Performance (p.a.)						7.74%
Volatility (p.a.)	16.18%	15.60%	13.82%	11.21%	15.32%	16.55%
High	4172.70	4300.49	4300.49	4300.49	4300.49	4300.49
Low	3960.98	3960.98	3699.51	2971.74	3930.85	654.82
Max. Drawdown	-4.63%	-7.89%	-7.89%	-7.89%	-7.89%	-42.68%
VaR 95 \ 99				-19.7% \ -27.7%		-24.5% \ -47.8%
CVaR 95 \ 99				-26.4% \ -41.4%		-41.0% \ -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%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	1.91%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.91%
ENBRIDGE INC	ENB CT Equity	CA	CAD	1.91%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.87%

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