

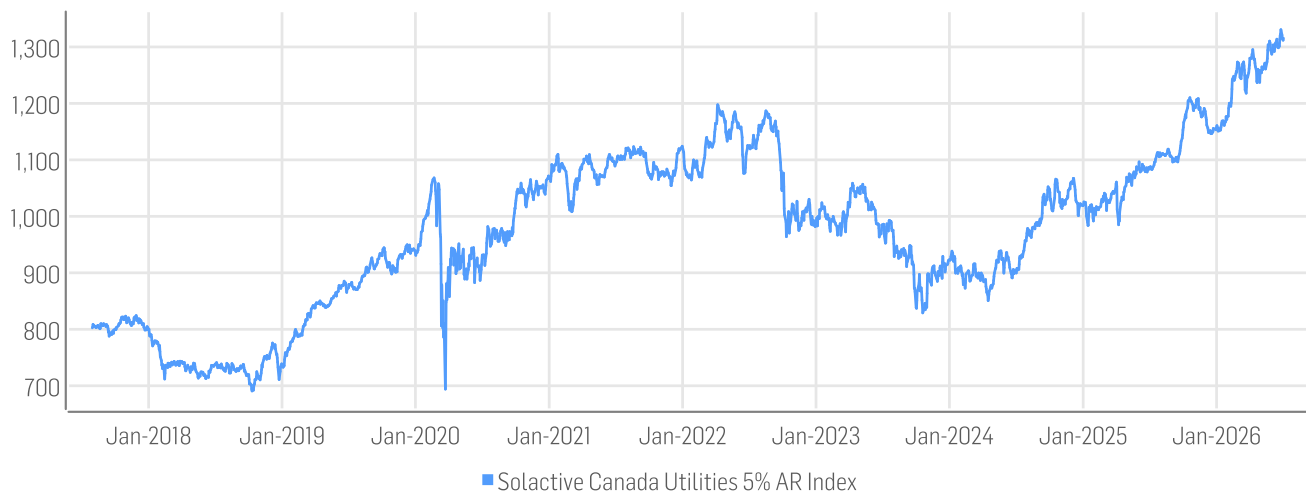
# FACTSHEET - AS OF 03-Jul-2026

## Solactive Canada Utilities 5% AR Index

### DESCRIPTION

Solactive Canada Utilities 5% AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGTR5 / SLOGTR	Base Value / Base Date	802.52 Points / 31.7.2017
Bloomberg / Reuters	SOLUTIL5 Index / .SOLUTIL5	Last Price	1315.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.31.2017
Index Members	14		

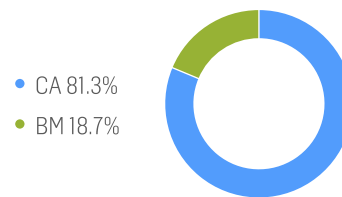
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.78%	2.77%	13.34%	21.49%	13.75%	63.92%
Performance (p.a.)						5.70%
Volatility (p.a.)	7.92%	9.82%	9.73%	8.23%	9.67%	16.10%
High	1330.62	1330.62	1330.62	1330.62	1330.62	1330.62
Low	1291.90	1236.69	1150.90	1082.81	1150.90	690.74
Max. Drawdown	-1.41%	-4.53%	-4.53%	-5.28%	-4.53%	-35.03%
VaR 95 \ 99				-11.7% \ -23.5%		-19.9% \ -42.1%
CVaR 95 \ 99				-18.5% \ -29.6%		-36.6% \ -79.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 03-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.47%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	13.01%
EMERA INC COM	EMA CT Equity	CA	CAD	12.34%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.08%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.82%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	6.23%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.71%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.70%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.57%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.27%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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