

FACTSHEET - AS OF 12-Jun-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	1307.05
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		

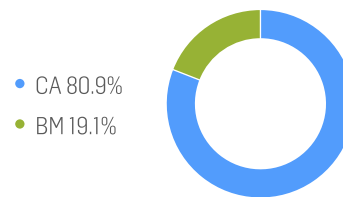
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.82%	2.94%	13.66%	20.33%	13.02%	62.87%
Performance (p.a.)						5.66%
Volatility (p.a.)	8.69%	11.07%	9.52%	8.09%	9.83%	16.14%
High	1310.36	1310.36	1310.36	1310.36	1310.36	1310.36
Low	1260.88	1217.98	1146.34	1078.50	1150.90	690.74
Max. Drawdown	-1.78%	-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 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.01%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	13.29%
EMERA INC COM	EMA CT Equity	CA	CAD	12.13%
HYDRO ONE LTD	H CT Equity	CA	CAD	9.77%
ALTAGAS LTD	ALA CT Equity	CA	CAD	9.31%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	6.03%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	5.78%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	3.79%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	3.54%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.48%

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