

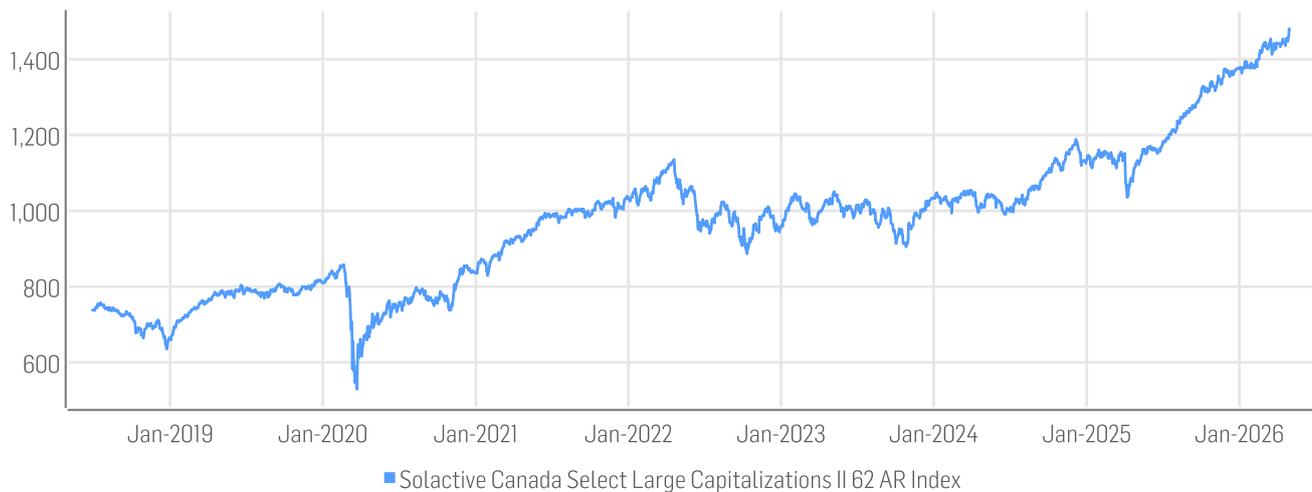
FACTSHEET - AS OF 01-May-2026

Solactive Canada Select Large Capitalizations II 62 AR Index

DESCRIPTION

Solactive Canada Select Large Capitalizations II 62 AR Index aims to track the performance of the Solactive Canada Select Large Capitalizations II TR Index adjusted for a synthetic dividend of 62 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJ0T4 / SLOJ0T	Base Value / Base Date	737.81 Points / 29.6.2018
Bloomberg / Reuters	SOLCLC62 Index / .SOLCLC62	Last Price	1480.40
Index Calculator	Solactive AG	Dividends	62 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 06.29.2018
Index Members	15		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.74%	7.48%	11.51%	31.90%	7.72%	100.65%
Performance (p.a.)						9.29%
Volatility (p.a.)	7.55%	8.67%	8.15%	7.38%	8.53%	17.26%
High	1480.40	1480.40	1480.40	1480.40	1480.40	1480.40
Low	1433.52	1376.47	1316.68	1122.39	1363.45	529.26
Max. Drawdown	-1.16%	-2.77%	-2.77%	-2.77%	-2.77%	-38.30%
VaR 95 \ 99				-11.7% \ -15.6%		-20.9% \ -38.5%
CVaR 95 \ 99				-14.3% \ -18.5%		-39.1% \ -85.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	7.81%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	7.50%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	7.37%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	7.19%
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.13%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	7.12%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.74%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	6.41%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	6.39%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.32%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	6.30%
FORTIS INC	FTS CT Equity	CA	CAD	6.26%
EMERA INC COM	EMA CT Equity	CA	CAD	6.05%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.78%
BCE INC	BCE CT Equity	CA	CAD	5.64%

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