

FACTSHEET - AS OF 02-Apr-2026

Solactive Canadian Large Cap Diversified Equity Index 265 AR

DESCRIPTION

Solactive Canadian Large Cap Diversified Equity Index 265 AR aims to track the performance of the Solactive Canadian Diversified Large Cap Equity Index TR adjusted for a synthetic dividend of 265 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ3R3 / SLOQ3R	Base Value / Base Date	3210.11 Points / 4.2.2009
Bloomberg / Reuters	SOLCD265 Index / .SOLCD265	Last Price	5647.12
Index Calculator	Solactive AG	Dividends	265 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.04.2009
Index Members	21		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.97%	3.94%	8.89%	37.44%	4.44%	75.92%
Performance (p.a.)						3.35%
Volatility (p.a.)	10.98%	9.46%	8.49%	9.43%	9.40%	16.55%
High	5724.78	5765.55	5765.55	5765.55	5765.55	5765.55
Low	5521.87	5396.79	5078.57	4024.54	5396.79	2071.69
Max. Drawdown	-3.54%	-4.23%	-4.23%	-4.23%	-4.23%	-53.51%
VaR 95 \ 99				-13.3% \ -32.9%		-24.4% \ -42.3%
CVaR 95 \ 99				-23.1% \ -44.1%		-39.3% \ -71.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.40%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.68%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.55%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	5.52%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	5.45%
EMERA INC COM	EMA CT Equity	CA	CAD	5.13%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.09%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	5.00%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	4.93%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	4.92%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	4.91%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	4.90%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	4.86%
BCE INC	BCE CT Equity	CA	CAD	4.84%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.71%
TELUS CORPORATION	T CT Equity	CA	CAD	4.66%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	4.62%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.60%

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Company	Ticker	Country	Currency	Index Weight (%)
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.13%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.12%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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