

FACTSHEET - AS OF 22-May-2026

SOLACTIVE CANADA INSURANCE INDEX 5% AR

DESCRIPTION

SOLACTIVE CANADA INSURANCE INDEX 5% AR aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLORZK4 / SLORZK	Base Value / Base Date	529.51 Points / 10.08.2017
Bloomberg / Reuters	SOCIN5 Index / .SOCIN5	Last Price	1202.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.36%	14.22%	15.46%	30.80%	11.54%	127.05%
Performance (p.a.)						9.79%
Volatility (p.a.)	12.37%	15.53%	13.80%	12.99%	14.81%	20.40%
High	1209.34	1209.34	1209.34	1209.34	1209.34	1209.34
Low	1130.39	1001.63	1001.63	894.15	1001.63	313.55
Max. Drawdown	-0.93%	-5.65%	-9.10%	-9.10%	-9.10%	-48.16%
VaR 95 \ 99				-19.9% \ -33.9%		-27.2% \ -47.8%
CVaR 95 \ 99				-28.6% \ -38.0%		-47.0% \ -97.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	29.42%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	28.57%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	28.23%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	13.77%

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