

FACTSHEET - AS OF 22-Apr-2026

Solactive Canada Large Cap (XIU) 3% AR Index

DESCRIPTION

Solactive Canada Large Cap (XIU) 3% AR Index aims to track the performance of the SOLACTIVE CANADA LARGE CAP (XIU) GTR Index adjusted for a synthetic dividend of 3% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|----------------------------------------------|
| ISIN / WKN | DE000SLOS6Q6 / SLOS6Q | Base Value / Base Date | 339.31 Points / 06.10.1999 |
| Bloomberg / Reuters | SOLXIU3 Index / .SOLXIU3 | Last Price | 1478.14 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 08:00 AM to 04:53 PM (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 06.10.1999 |
| Index Members | 2 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 5.98% | 3.41% | 10.11% | 32.32% | 5.99% | 335.63% |
| Performance (p.a.) | | | | | | 5.70% |
| Volatility (p.a.) | 13.20% | 15.52% | 13.45% | 11.36% | 14.61% | 17.63% |
| High | 1493.77 | 1493.77 | 1493.77 | 1493.77 | 1493.77 | 1493.77 |
| Low | 1393.92 | 1370.71 | 1318.68 | 1121.88 | 1370.71 | 249.25 |
| Max. Drawdown | -1.34% | -7.79% | -7.79% | -7.79% | -7.79% | -55.27% |
| VaR 95 \ 99 | | | | -20.1% \ -28.4% | | -26.6% \ -49.7% |
| CVaR 95 \ 99 | | | | -27.0% \ -37.2% | | -43.0% \ -76.6% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------|---------------|---------|----------|------------------|
| ISHARES S&P/TSX 60 INDEX ETF | XIU CT Equity | CA | CAD | 100.01% |
| CAD-CASH | CAD-CASH | CA | CAD | -0.01% |

DISCLAIMER

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