

FACTSHEET - AS OF 22-May-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	1505.85
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	1.87%	2.79%	12.81%	27.32%	7.98%	343.80%
Performance (p.a.)						5.76%
Volatility (p.a.)	11.95%	13.93%	13.24%	11.66%	14.08%	17.62%
High	1505.85	1505.85	1505.85	1505.85	1505.85	1505.85
Low	1453.34	1370.71	1350.66	1178.58	1370.71	249.25
Max. Drawdown	-1.69%	-7.79%	-7.79%	-7.79%	-7.79%	-55.27%
VaR 95 \ 99				-20.1% \ -28.4%		-26.5% \ -49.7%
CVaR 95 \ 99				-27.0% \ -37.2%		-43.0% \ -76.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-May-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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