

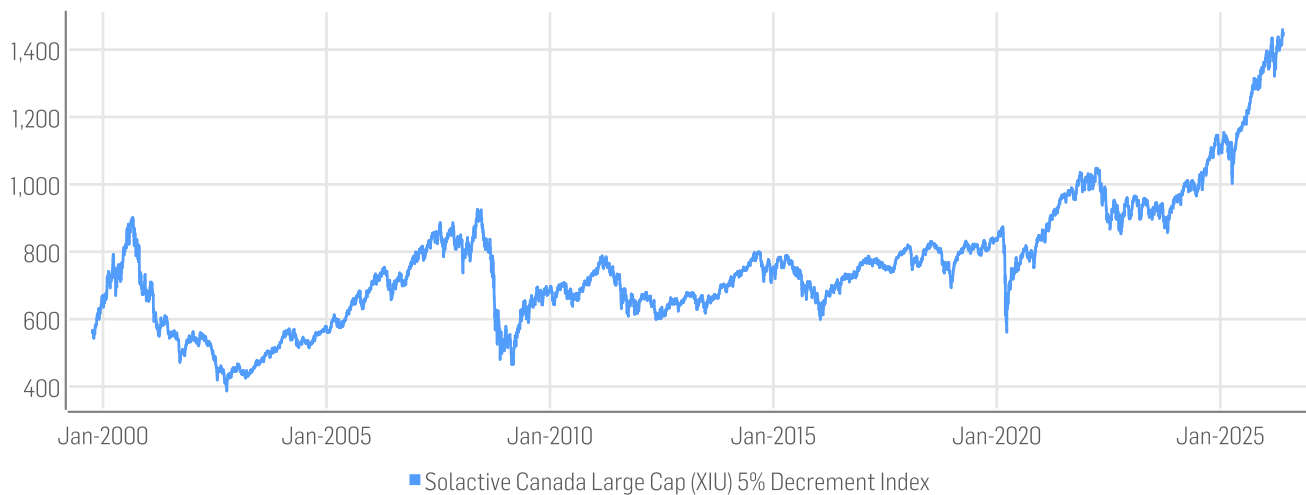
FACTSHEET - AS OF 01-Jun-2026

Solactive Canada Large Cap (XIU) 5% Decrement Index

DESCRIPTION

Solactive Canada Large Cap (XIU) 5% Decrement Index aims to track the performance of the SOLACTIVE CANADA LARGE CAP (XIU) GTR Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS6U8 / SLOS6U	Base Value / Base Date	559.46 Points / 06.10.1999
Bloomberg / Reuters	SOLXIU5 Index / .SOLXIU5	Last Price	1449.66
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	1.93%	2.93%	8.85%	24.74%	7.36%	159.12%
Performance (p.a.)						3.64%
Volatility (p.a.)	10.55%	13.87%	13.12%	11.70%	13.81%	17.61%
High	1459.33	1459.33	1459.33	1459.33	1459.33	1459.33
Low	1408.64	1321.33	1321.33	1157.87	1321.33	386.63
Max. Drawdown	-1.22%	-6.66%	-7.88%	-7.88%	-7.88%	-57.14%
VaR 95 \ 99				-20.1% \ -28.5%		-26.7% \ -50.0%
CVaR 95 \ 99				-27.1% \ -37.3%		-43.1% \ -76.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 01-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
ISHARES S&P/TSX 60 INDEX ETF	XIU CT Equity	CA	CAD	100.04%
CAD-CASH	CAD-CASH	CA	CAD	-0.04%

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