

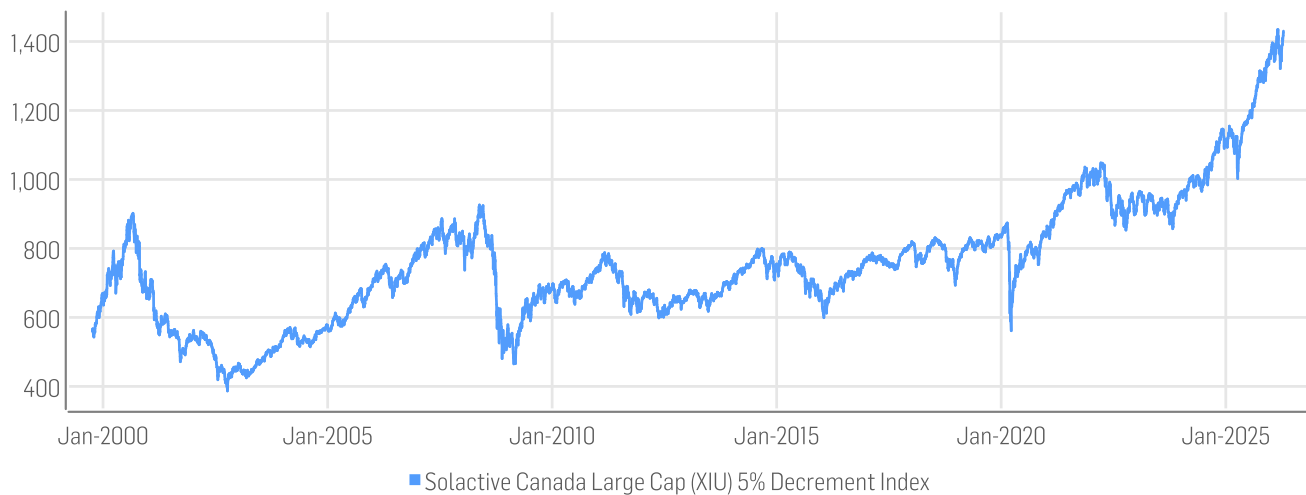
# FACTSHEET - AS OF 15-Apr-2026

## 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             | 1430.23                                      |
| 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        | 3.61%   | 2.44%   | 10.67%  | 33.46%          | 5.92%   | 155.64%         |
| Performance (p.a.) |         |         |         |                 |         | 3.60%           |
| Volatility (p.a.)  | 16.29%  | 15.49%  | 13.55%  | 11.39%          | 14.79%  | 17.64%          |
| High               | 1430.23 | 1434.39 | 1434.39 | 1434.39         | 1434.39 | 1434.39         |
| Low                | 1321.33 | 1321.33 | 1280.81 | 1064.06         | 1321.33 | 386.63          |
| Max. Drawdown      | -4.46%  | -7.88%  | -7.88%  | -7.88%          | -7.88%  | -57.14%         |
| VaR 95 \ 99        |         |         |         | -19.7% \ -28.5% |         | -26.7% \ -50.0% |
| CVaR 95 \ 99       |         |         |         | -27.1% \ -37.3% |         | -43.2% \ -76.8% |

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 15-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%           |

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