

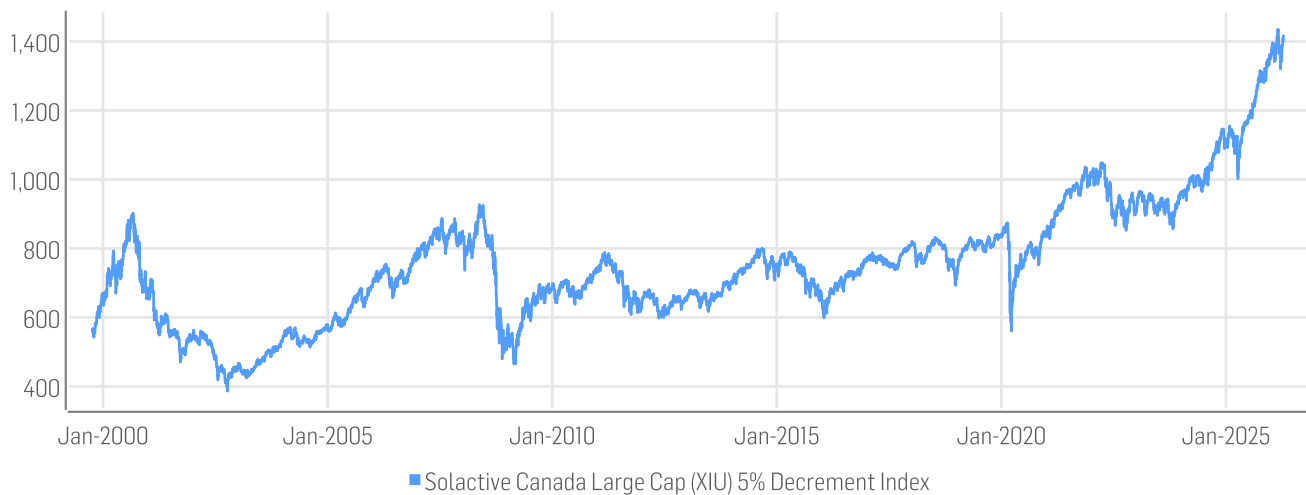
# FACTSHEET - AS OF 13-Apr-2026

## 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

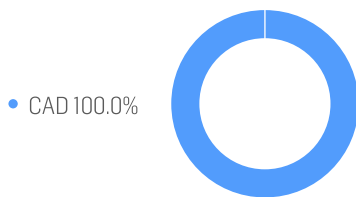
ISIN / WKN	DE000SLOS6U8 / SLOS6U	Base Value / Base Date	559.46 Points / 06.10.1999
Bloomberg / Reuters	SOLXIU5 Index / .SOLXIU5	Last Price	1417.23
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 06.10.1999
Index Members	2		

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**STATISTICS**

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.85%	1.85%	7.99%	32.25%	4.96%	153.32%
Performance (p.a.)						3.57%
Volatility (p.a.)	17.06%	15.44%	13.61%	11.43%	14.96%	17.64%
High	1417.23	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 13-Apr-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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