

FACTSHEET - AS OF 11-May-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	1420.52
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	0.74%	1.92%	7.48%	23.38%	5.21%	153.91%
Performance (p.a.)						3.57%
Volatility (p.a.)	11.35%	14.48%	13.42%	11.57%	14.22%	17.62%
High	1437.52	1437.52	1437.52	1437.52	1437.52	1437.52
Low	1397.88	1321.33	1286.28	1141.27	1321.33	386.63
Max. Drawdown	-2.76%	-7.88%	-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%		-43.2% \ -76.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-May-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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