

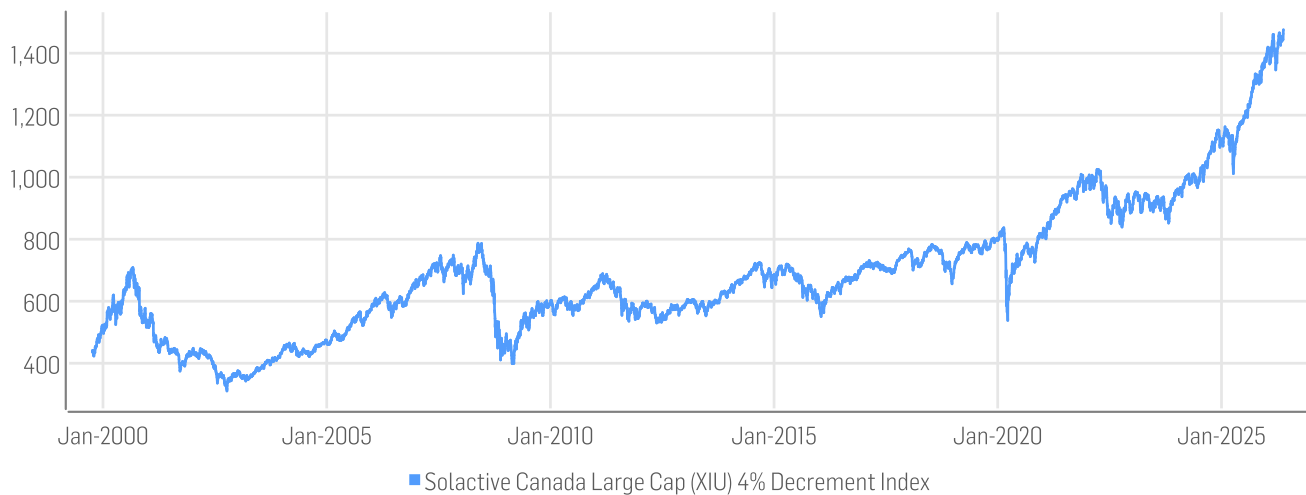
FACTSHEET - AS OF 22-May-2026

Solactive Canada Large Cap (XIU) 4% Decrement Index

DESCRIPTION

Solactive Canada Large Cap (XIU) 4% Decrement Index aims to track the performance of the SOLACTIVE CANADA LARGE CAP (XIU) GTR Index adjusted for a synthetic dividend of 4% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOS6V6 / SLOS6V	Base Value / Base Date	435.69 Points / 06.10.1999
Bloomberg / Reuters	SOLXIU4 Index / .SOLXIU4	Last Price	1475.90
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	1.79%	2.54%	12.24%	26.05%	7.55%	238.75%
Performance (p.a.)						4.69%
Volatility (p.a.)	11.96%	13.92%	13.23%	11.65%	14.07%	17.62%
High	1475.90	1475.90	1475.90	1475.90	1475.90	1475.90
Low	1425.34	1345.80	1330.38	1166.63	1345.80	310.43
Max. Drawdown	-1.71%	-7.84%	-7.84%	-7.84%	-7.84%	-56.22%
VaR 95 \ 99				-20.1% \ -28.5%		-26.6% \ -49.8%
CVaR 95 \ 99				-27.0% \ -37.3%		-43.1% \ -76.7%

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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