

FACTSHEET - AS OF 28-Aug-2026

Solactive Canada Insurance 260 AR Index

DESCRIPTION

Solactive Canada Insurance 260 AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 260 index points per annum

HISTORICAL PERFORMANCE



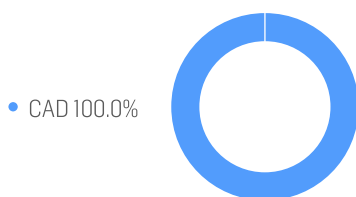
CHARACTERISTICS

ISIN / WKN	DE000SLO57Y8 / SLO57Y	Base Value / Base Date	3530.05 Points / 10.08.2017
Bloomberg / Reuters	SOCIN260 Index / .SOCIN260	Last Price	7399.50
Index Calculator	Solactive AG	Dividends	260 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

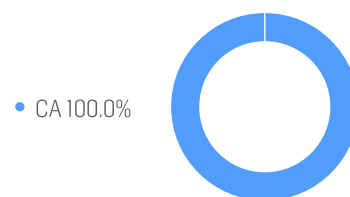
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.01%	11.43%	27.46%	47.57%	25.16%	109.61%
Performance (p.a.)						8.52%
Volatility (p.a.)	16.38%	15.35%	15.36%	13.79%	14.86%	20.26%
High	7739.21	7739.21	7739.21	7739.21	7739.21	7739.21
Low	7249.45	6562.69	5499.93	5014.16	5499.93	1943.08
Max. Drawdown	-6.33%	-6.33%	-6.33%	-9.01%	-9.01%	-48.94%
VaR 95 \ 99				-21.9% \ -33.9%		-27.3% \ -48.0%
CVaR 95 \ 99				-29.7% \ -37.2%		-46.8% \ -97.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Aug-2026

Company	Ticker	Country	Currency	Index Weight (%)
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	30.14%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	29.34%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	27.14%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	13.37%

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