FACTSHEET - AS OF 20-Nov-2026
Solactive Canada Blue Chip III AR 205 Index

DESCRIPTION

Solactive Canada Blue Chip III AR 205 Index aims to track the performance of the Solactive Canada Blue Chip III GTR Index adjusted for a synthetic dividend of 205 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

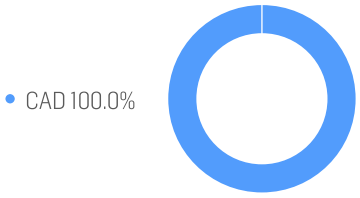
ISIN / WKN	DE000SLOTXX8 / SLOTXX	Base Value / Base Date	2222.92 Points / 05.08.2015
Bloomberg / Reuters	SOCAB205 Index / .SOCAB205	Last Price	4526.71
Index Calculator	Solactive AG	Dividends	205 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05.08.2015
Index Members	21		

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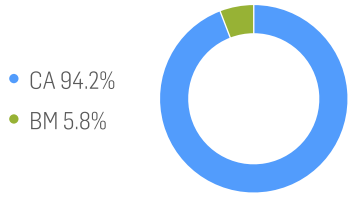
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.73%	-1.18%	1.80%	19.58%	20.00%	103.64%
Performance (p.a.)						6.50%
Volatility (p.a.)	10.67%	9.95%	9.31%	9.29%	9.53%	17.09%
High	4685.54	4685.54	4685.54	4685.54	4685.54	4685.54
Low	4526.71	4431.81	4369.04	3730.60	3758.57	1524.47
Max. Drawdown	-3.39%	-3.39%	-5.15%	-5.15%	-5.15%	-42.68%
VaR 95 \ 99				-14.4% \ -23.1%		-22.8% \ -41.0%
CVaR 95 \ 99				-19.3% \ -26.7%		-39.4% \ -79.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	6.53%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	5.85%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	5.53%
EMERA INC COM	EMA CT Equity	CA	CAD	5.44%
FORTIS INC	FTS CT Equity	CA	CAD	5.24%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	4.96%
TC ENERGY CORP	TRP CT Equity	CA	CAD	4.94%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	4.88%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.72%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	4.71%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	4.65%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	4.56%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	4.55%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	4.49%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	4.48%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	4.43%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.41%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.06%

Company	Ticker	Country	Currency	Index Weight (%)
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	4.05%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.01%
SHOPIFY INC	SHOP CT Equity	CA	CAD	3.51%

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