

# FACTSHEET - AS OF 29-Jun-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	4457.88
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		

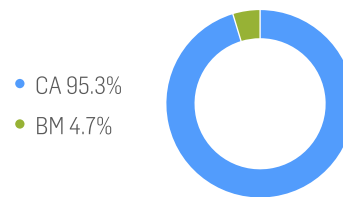
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.03%	7.66%	18.17%	35.17%	18.17%	100.54%
Performance (p.a.)						6.59%
Volatility (p.a.)	8.51%	8.17%	9.43%	8.36%	9.43%	17.31%
High	4496.28	4496.28	4496.28	4496.28	4496.28	4496.28
Low	4375.81	4128.14	3758.57	3284.54	3758.57	1524.47
Max. Drawdown	-1.21%	-1.74%	-2.07%	-2.20%	-2.07%	-42.68%
VaR 95 \ 99				-11.5% \ -22.8%		-23.0% \ -41.3%
CVaR 95 \ 99				-17.0% \ -23.4%		-40.0% \ -80.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 29-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	5.42%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	5.35%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.35%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	5.32%
TC ENERGY CORP	TRP CT Equity	CA	CAD	5.29%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	5.10%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	5.08%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.96%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	4.93%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	4.90%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	4.85%
FORTIS INC	FTS CT Equity	CA	CAD	4.84%
EMERA INC COM	EMA CT Equity	CA	CAD	4.81%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	4.69%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	4.47%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	4.31%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	4.22%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.09%

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	TCT Equity	CA	CAD	4.07%
SHOPIFY INC	SHOPCT Equity	CA	CAD	4.02%
SUNCOR ENERGY INC	SUCT Equity	CA	CAD	3.94%

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