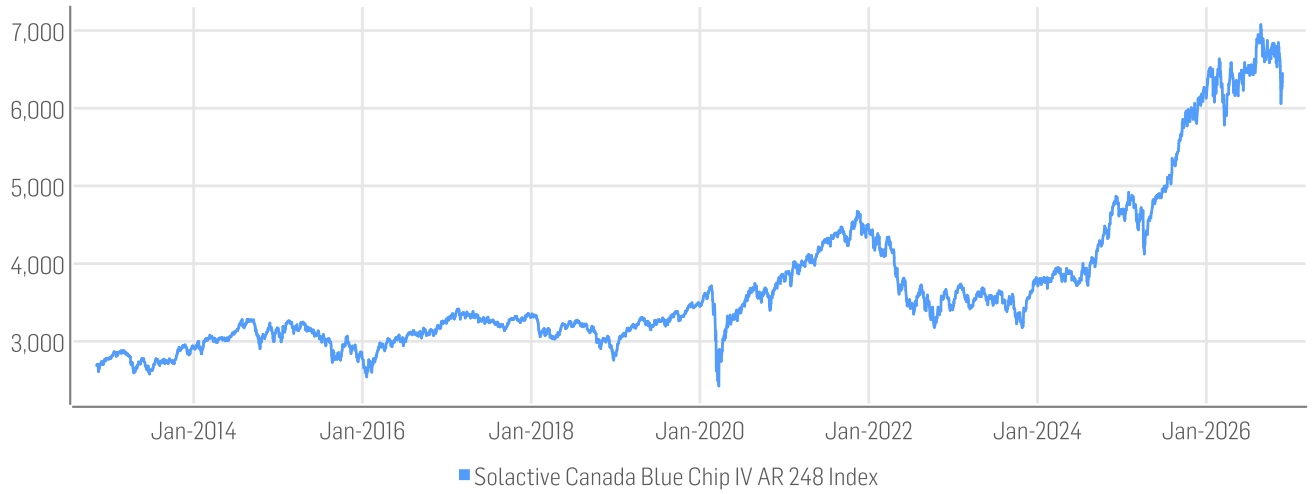
FACTSHEET - AS OF 27-Nov-2026
Solactive Canada Blue Chip IV AR 248 Index

DESCRIPTION

Solactive Canada Blue Chip IV AR 248 Index aims to track the performance of the Solactive Canada Blue Chip IV TR Index adjusted for a synthetic dividend of 248 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

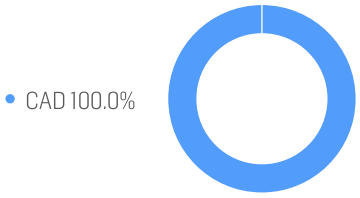
ISIN / WKN	DE000SL0WLA5 / SL0WLA	Base Value / Base Date	2687.51 Points / 07.11.2012
Bloomberg / Reuters	SOCABC4A Index/ .SOCABC4A	Last Price	6448.58
Index Calculator	Solactive AG	Dividends	248 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:56 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.11.2012
Index Members	20		

FACTSHEET - AS OF 27-Nov-2026
Solactive Canada Blue Chip IV AR 248 Index

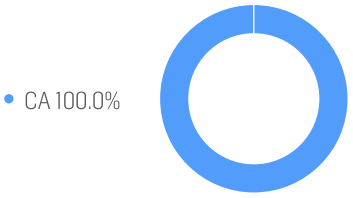
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.16%	-7.04%	-0.01%	6.27%	5.21%	139.95%
Performance (p.a.)						6.43%
Volatility (p.a.)	31.93%	24.34%	20.95%	20.47%	21.07%	16.24%
High	6843.90	6894.50	7075.53	7075.53	7075.53	7075.53
Low	6059.99	6059.99	6059.99	5783.81	5783.81	2424.77
Max. Drawdown	-11.45%	-12.64%	-14.35%	-14.35%	-14.35%	-34.70%
VaR 95 \ 99				-34.6% \ -50.0%		-25.0% \ -41.3%
CVaR 95 \ 99				-44.6% \ -67.7%		-38.0% \ -66.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHOPIFY INC	SHOP CT Equity	CA	CAD	13.16%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	9.04%
ENBRIDGE INC	ENB CT Equity	CA	CAD	8.59%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	8.56%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.77%
BROOKFIELD CORP	BN CT Equity	CA	CAD	7.41%
AGNICO EAGLE MINES LTD	AEM CT Equity	CA	CAD	7.21%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	5.78%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	5.54%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.90%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	4.85%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	3.23%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.84%
CAMECO CORP	CCO CT Equity	CA	CAD	2.28%
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.92%
BROOKFIELD INFRASTRUCTURE PARTNERS INC	BIP CT Equity	CA	CAD	1.71%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	1.50%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	1.29%

Company	Ticker	Country	Currency	Index Weight (%)
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	1.25%
METRO INC -A	MRU CT Equity	CA	CAD	1.17%

DISCLAIMER

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