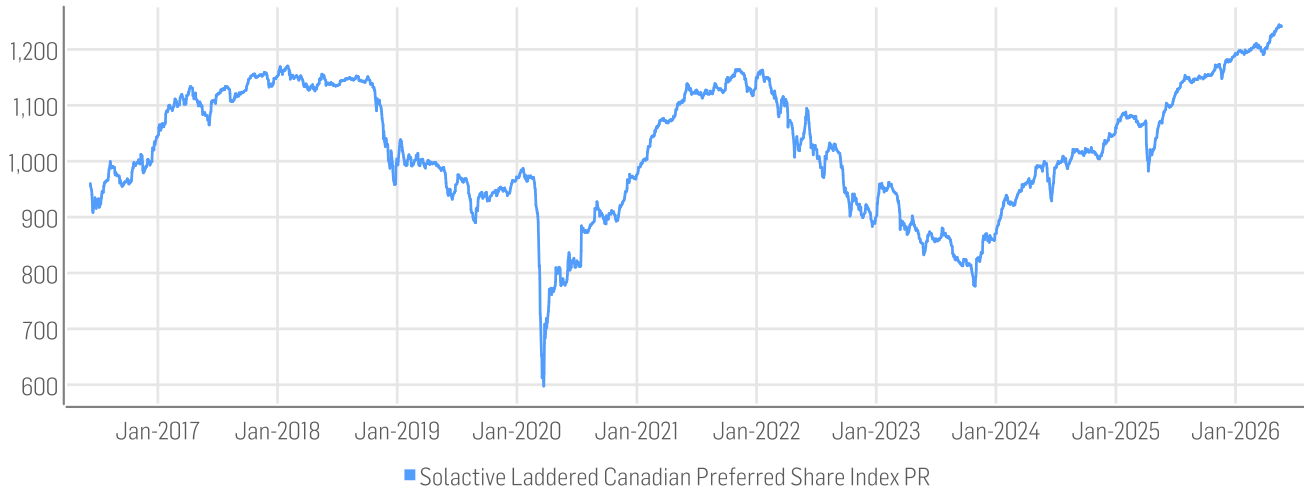


FACTSHEET - AS OF 21-May-2026

Solactive Laddered Canadian Preferred Share Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA2DT3 / SLA2DT	Base Value / Base Date	956.5385 Points / 08.06.2016
Bloomberg / Reuters	SOLADPRP Index / .SOLADPRP	Last Price	1240.77
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 10:35pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.06.2016
Index Members	113		

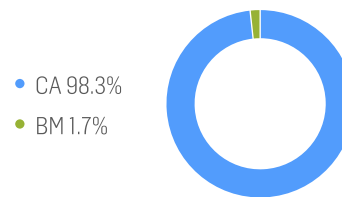
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.19%	3.21%	7.83%	14.59%	4.05%	29.22%
Performance (p.a.)						2.61%
Volatility (p.a.)	2.68%	3.51%	3.32%	3.45%	3.16%	10.92%
High	1244.16	1244.16	1244.16	1244.16	1244.16	1244.16
Low	1225.47	1190.62	1160.24	1082.77	1190.62	597.49
Max. Drawdown	-0.27%	-1.68%	-1.68%	-2.18%	-1.68%	-48.95%
VaR 95 \ 99				-4.3% \ -8.3%		-12.4% \ -26.7%
CVaR 95 \ 99				-7.1% \ -9.4%		-24.7% \ -58.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 21-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
BCE INC CUM RED 1ST PFD SHS SERIES -AK-	BCE/PK CN Pfd	CA	CAD	2.49%
ENBRIDGE INC CUM RED PFD SERIES 11	ENB/FC CN Pfd	CA	CAD	1.86%
TC ENERGY CORP C	TRP/PC CN Pfd	CA	CAD	1.67%
NATIONAL BANK OF CANADA NON-CUM CONV RED 1ST PFD REGISTERED SHS SERIES -38-	NA/PC CN Pfd	CA	CAD	1.58%
BROOKFIELD CORP CUM RED PFD SHS A SERIES 42	BN/FG CN Pfd	CA	CAD	1.55%
BROOKFIELD CORP CUM PFD SHS A SERIES -24-	BN/PR CN Pfd	CA	CAD	1.51%
INTACT FINANCIAL CORP NON-CUM PFD SHS A SERIES 3	IFC/PC CN Pfd	CA	CAD	1.48%
TC ENERGY CORP D	TRP/PD CN Pfd	CA	CAD	1.43%
FORTIS INC CUM RED 1ST PFD SHS SERIES M	FTS/PM CN Pfd	CA	CAD	1.42%
BROOKFIELD OFFICE PROPERTIES INC PFD SHS -AAA- SERIES N	BPO/PN CN Pfd	CA	CAD	1.41%
POWER FINANCIAL CORP NON-CUM 1ST PFD SHS SERIES P	PWF/PP CN Pfd	CA	CAD	1.41%
BROOKFIELD CUM SRS 54 CL A PRF	BN/FM CN Pfd	CA	CAD	1.37%
TORONTO-DOMINION BANK NON-CUM CONV RED RATE RESET PFD REGISTERED SHS SERIES -16-	TD/FI CN Pfd	CA	CAD	1.37%
ENBRIDGE INC CUM RED PFD SHS SERIES B	ENB/PB CN Pfd	CA	CAD	1.32%
MANULIFE FINANCIAL CORP NON-CUM RED PFD SHS 1 SERIES 19	MFC/PN CN Pfd	CA	CAD	1.30%

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