

FACTSHEET - AS OF 11-May-2026

Solactive Canada Large Cap Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AB0 / SLA5AB	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALCP	Last Price	2631.28
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00am to 04:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	58		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.29%	2.93%	9.68%	27.92%	6.91%	163.13%
Performance (p.a.)						5.15%
Volatility (p.a.)	11.94%	15.30%	14.18%	11.99%	15.02%	17.53%
High	2656.04	2656.04	2656.04	2656.04	2656.04	2656.04
Low	2577.75	2422.51	2332.34	2043.86	2422.51	611.50
Max. Drawdown	-2.95%	-8.29%	-8.29%	-8.29%	-8.29%	-48.06%
VaR 95 \ 99				-22.8% \ -30.9%		-25.9% \ -51.1%
CVaR 95 \ 99				-28.2% \ -41.2%		-43.6% \ -81.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.88%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.34%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.25%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.17%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.80%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	3.61%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.56%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	3.47%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.34%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	3.24%

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