

FACTSHEET - AS OF 11-May-2026

Solactive Canada Large Cap Index (GTR)

HISTORICAL PERFORMANCE



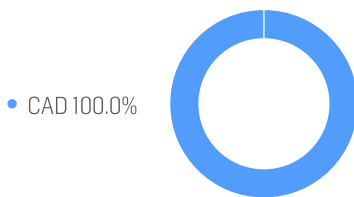
CHARACTERISTICS

ISIN / WKN	DE000SLA5AC8 / SLA5AC	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCALCG Index / .SOLCALCG	Last Price	4668.14
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 4:30pm (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	1.39%	3.55%	11.01%	31.07%	7.77%	366.81%
Performance (p.a.)						8.33%
Volatility (p.a.)	11.91%	15.30%	14.16%	11.97%	14.99%	17.54%
High	4707.45	4707.45	4707.45	4707.45	4707.45	4707.45
Low	4572.77	4285.63	4091.34	3539.92	4285.63	642.01
Max. Drawdown	-2.86%	-8.14%	-8.14%	-8.14%	-8.14%	-46.98%
VaR 95 \ 99				-22.8% \ -30.8%		-25.5% \ -50.2%
CVaR 95 \ 99				-28.0% \ -40.9%		-43.4% \ -81.2%

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%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	2.75%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.72%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.66%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.40%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.35%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.29%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.10%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	2.05%

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Company	Ticker	Country	Currency	Index Weight (%)
CAMECO CORP	CCO CT Equity	CA	CAD	1.83%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.60%
CELESTICA INC	CLS CT Equity	CA	CAD	1.52%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.38%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.37%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	1.36%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.35%
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.33%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	1.24%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.21%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.21%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.19%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.15%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	1.07%
FORTIS INC	FTS CT Equity	CA	CAD	1.00%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.99%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.94%
PAN AMERICAN SILVER CORP	PAAS CT Equity	CA	CAD	0.92%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.88%
BCE INC	BCE CT Equity	CA	CAD	0.80%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.80%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.73%
TELUS CORPORATION	T CT Equity	CA	CAD	0.69%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.68%
LUNDIN MINING CORP	LUN CT Equity	CA	CAD	0.68%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.67%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.65%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.64%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.61%
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	0.60%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	0.60%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.57%
EMERA INC COM	EMA CT Equity	CA	CAD	0.56%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.52%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.49%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.48%
METRO INC -A	MRU CT Equity	CA	CAD	0.48%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.44%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	0.42%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.38%

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