

FACTSHEET - AS OF 22-Aug-2025

Solactive Canada Utilities Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

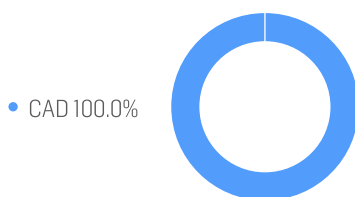
ISIN / WKN	DE000SLOBCH3 / SLOBCH	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	/ .SOLCUTNTR	Last Price	3613.37
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	14		

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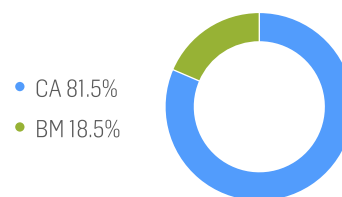
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	5.52%	10.94%	18.13%	12.90%	261.34%
Performance (p.a.)						7.18%
Volatility (p.a.)	4.04%	6.04%	11.14%	11.61%	11.37%	15.89%
High	3613.37	3613.37	3613.37	3613.37	3613.37	3613.37
Low	3560.93	3437.44	3130.74	3046.72	3097.23	850.06
Max. Drawdown	-0.62%	-1.60%	-7.06%	-7.36%	-7.06%	-34.76%
VaR 95 \ 99				-17.4% \ -32.6%		-21.7% \ -41.8%
CVaR 95 \ 99				-27.5% \ -47.9%		-37.4% \ -70.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	22.49%
EMERA INC COM	EMA CT Equity	CA	CAD	12.64%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	12.35%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.26%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.03%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	6.19%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.86%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	4.26%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.95%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.73%

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