

# FACTSHEET - AS OF 09-Jun-2025

## Solactive Canada Utilities Index TR

### HISTORICAL PERFORMANCE



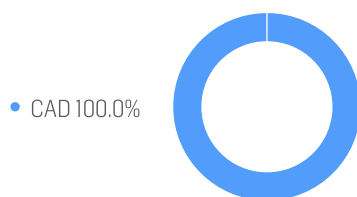
### CHARACTERISTICS

ISIN / WKN	DE000SLOBCJ9 / SLOBCJ	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCUTTR Index/ .SOLCUTTR	Last Price	4199.18
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	15		

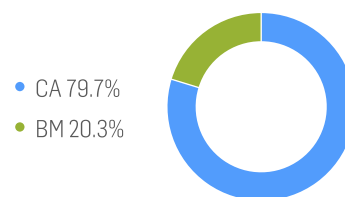
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.24%	6.79%	6.89%	24.91%	8.45%	319.92%
Performance (p.a.)						8.14%
Volatility (p.a.)	10.38%	13.78%	13.40%	12.19%	13.43%	15.98%
High	4257.86	4257.86	4257.86	4257.86	4257.86	4257.86
Low	4084.58	3795.35	3747.09	3296.92	3747.09	865.23
Max. Drawdown	-1.60%	-7.06%	-7.06%	-7.30%	-7.06%	-34.74%
VaR 95 \ 99				-17.4% \ -32.5%		-21.8% \ -41.8%
CVaR 95 \ 99				-27.5% \ -47.9%		-37.5% \ -70.7%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	21.43%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	13.83%
EMERA INC COM	EMA CT Equity	CA	CAD	11.87%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.24%
ALTAGAS LTD	ALA CT Equity	CA	CAD	7.47%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	6.43%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.10%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	4.41%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	4.01%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.60%

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