

FACTSHEET - AS OF 06-May-2025

Solactive Canada Insurance Index TR

DESCRIPTION

The Solactive Canada Insurance Index TR intends to track the performances of Life & Health and Multi-Line Insurance companies in the Canadian Stock Market. It is calculated as a Gross Total Return Index in CAD and weighted by free-float market capitalization with a 30% weight cap on the single securities.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOBCT8 / SLOBCT	Base Value / Base Date	1000 Points / 03.08.2011
Bloomberg / Reuters	SOLCINTR Index/ .SOLCINTR	Last Price	5161.06
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.08.2011
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.36%	6.91%	5.08%	28.88%	4.71%	416.11%
Performance (p.a.)						12.67%
Volatility (p.a.)	20.98%	22.06%	17.62%	15.63%	19.66%	20.27%
High	5178.23	5390.25	5390.25	5390.25	5390.25	5390.25
Low	4788.16	4788.16	4724.33	3758.19	4724.33	796.73
Max. Drawdown	-4.11%	-11.17%	-11.17%	-11.17%	-11.17%	-47.86%
VaR 95 \ 99				-27.0% \ -48.3%		-28.2% \ -53.4%
CVaR 95 \ 99				-39.6% \ -60.7%		-47.4% \ -89.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
POWER CORP OF CANADA	POW CT Equity	CA	CAD	28.68%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	27.89%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	27.79%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	15.65%

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