

# FACTSHEET – 5/9/2025

## CIBC Canadian Large Cap ESG Index AR

### DESCRIPTION

CIBC Canadian Large Cap ESG Index AR Index aims to track the performance of the Solactive CIBC Canadian Large Cap ESG Index TR adjusted for a synthetic dividend of 40 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOCXQ8 / SLOCXQ	Base Value / Base Date	1127.57 Points / 03.04.2018
Bloomberg / Reuters	CIBCCEAR Index / .CIBCCEAR	Last Price	1806.30
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-40 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:55pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.04.2018

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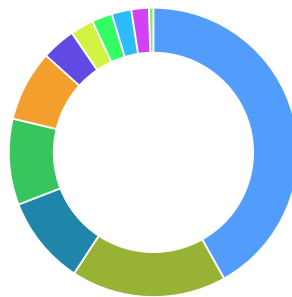
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### STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.47%	-0.15%	2.87%	13.58%	3.00%	60.19%
Performance (p.a.)						6.86%
Volatility (p.a.)	20.67%	20.32%	15.76%	13.20%	17.72%	16.66%
High	1806.30	1828.98	1841.25	1841.25	1841.25	1841.25
Low	1650.95	1623.71	1623.71	1529.20	1623.71	850.09
Max. Drawdown	-2.69%	-11.22%	-11.81%	-11.81%	-11.81%	-35.24%

### COMPOSITION BY SECTORS

Finance	41.86%
Energy	17.37%
Non-Energy Materials	9.89%
Industrials	9.62%
Technology	7.92%
Consumer Non-Cyclicals	3.80%
Telecommunications	2.61%
Consumer Cyclicals	2.28%
Utilities	2.19%
Business Services	1.96%
Consumer Services	0.50%



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### TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.38%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.96%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.27%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.41%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	4.29%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	3.86%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.51%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.50%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.20%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	3.06%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.74%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	2.67%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.66%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.52%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	2.10%
BROOKFIELD CORP	BN CT Equity	CA	CAD	1.93%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	1.69%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	1.56%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.50%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.50%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.48%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.35%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	1.33%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	1.33%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.26%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	1.22%
TELUS CORPORATION	T CT Equity	CA	CAD	1.21%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.17%
CELESTICA INC	CLS CT Equity	CA	CAD	1.13%
BCE INC	BCE CT Equity	CA	CAD	1.11%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	1.10%
METRO INC -A	MRU CT Equity	CA	CAD	1.08%
HYDRO ONE LTD	H CT Equity	CA	CAD	1.07%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.98%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	0.97%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.91%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.91%
FORTIS INC	FTS CT Equity	CA	CAD	0.67%
CAMECO CORP	CCO CT Equity	CA	CAD	0.65%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.65%
STANTEC INC	STN CT Equity	CA	CAD	0.64%

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Company	Ticker	Country	Currency	Index Weight (%)
KINROSS GOLD CORP	K CT Equity	CA	CAD	0.55%
DESCARTES SYS	DSG CT Equity	CA	CAD	0.53%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.50%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	0.50%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.48%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.48%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.46%
EMERA INC COM	EMA CT Equity	CA	CAD	0.45%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.42%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	0.39%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	0.33%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.29%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.28%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	0.28%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.23%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.16%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	0.11%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.05%

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