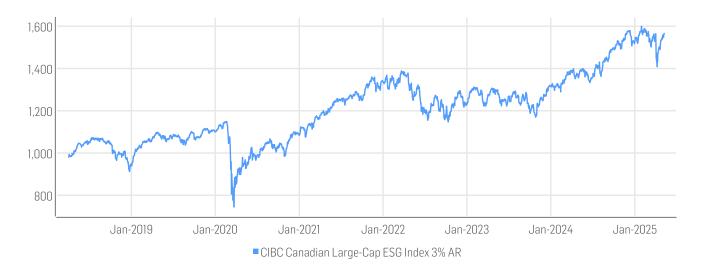


DESCRIPTION

CIBC Canadian Large Cap ESG Index 3% AR Index aims to track the performance of the Solactive CIBC Canadian Large Cap ESG Index TR adjusted for a synthetic dividend of 3% per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0CY93 / SL0CY9	Base Value / Base Date	981.01 Points / 03.04.2018
Bloomberg / Reuters	CIBCCEA3 Index / .CIBCCEA3	Last Price	1565.97
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Adjusted Return	Calculation	09:00am to 10:30pm (CET), every 60 seconds
Index Currency	CAD	History	Available daily back to 03.04.2018





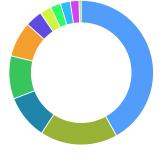


STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.41%	-0.34%	2.48%	12.84%	2.73%	59.63%
Performance (p.a.)						6.81%
Volatility (p.a.)	20.68%	20.32%	15.76%	13.20%	17.72%	16.66%
High	1565.97	1588.37	1599.52	1599.52	1599.52	1599.52
Low	1432.11	1408.52	1408.52	1333.79	1408.52	744.49
Max. Drawdown	-2.69%	-11.32%	-11.94%	-11.94%	-11.94%	-35.20%

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%







TOP COMPONENTS AS OF 09-May-2025

Money Market Position FINR CT Equity CA CAD 9.0018 ENRRIDGE INC ENR CT Equity CA CAD B.9398 ENRRIDGE INC RY CT Equity CA CAD B.9398 ENRRIDGE INC SHOP ET Equity CA CAD B.9398 ENRRIDGE INC SHOP ET Equity CA CAD 4.418 SHOP ET FINIC CAD CAD 4.2398 MANUEL HE INANCIAL CORP MFICT Equity CA CAD 3.818 BANK OF MONTREAL BMOCT Equity CA CAD 3.818 BANK OF MONTREAL BMOCT Equity CA CAD 3.008 CONNOUN SOCTA BINS OF Equity CA CAD 3.008 CANADAN INFERAL BMOCT Equity CA CAD 3.008 CONNECT Equity CA CAD 2.008 2.004 2.004 2.004 2.004 2.004 2.005 2.004 2.005 2.004 2.005 2.004 2.005 2.004 2.005 2.004	Company	Ticker	Country	Currency	Index Weight (%)
RIYAL BANK OF CANADA RY CT Equity CA CAD B 896% TURENTO-GOMINICH BANK TD CT Equity CA CAD E478 CANADIAN NATIONAL RAIL WAY COMPANY SHOP CT Equity CA CAD 4.41% CANADIAN PATIONAL RAIL WAY COMPANY MPC CT Equity CA CAD 3.86% CANADIAN PATIONAL CRANSAS CITY LIMITED CPC T Equity CA CAD 3.50% BANK OF MOVRE AL BMO CT Equity CA CAD 3.50% BANK OF MOVAS COTTA BNS CT Equity CA CAD 3.20% CANDIAN APCICON STELLS CORP BINS CT Equity CA CAD 2.27% SUN LIFE FINANCIAL INC SLP CT Equity CA CAD 2.26% CONSTELLATION SOFTWARE INC BING CT Equity CA CAD 2.26% FRACO-NEVADA CORP TINC T Equity CA CAD 2.26% FRANCO SOFTWARE INC CSU CT Equity CA CAD 2.26% FRANCO SOFTWARE INC CSU CT Equity CA CAD 1.39%	Money Market Position				-0.01%
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WASTE CONNECTIONS INCWCN CT EquityCACAD148%ALIMENTATION COUCHE-TARD INCATD CT EquityCACAD1.35%TECK RESOURCES LIMITED CLASS BTECK/B CT EquityCACAD1.33%CANADIAN NATURAL RESOURCESCNQ CT EquityCACAD1.33%NATIONAL BANK OF CANADANA CT EquityCACAD1.26%LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.17%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.11%WSP GLOBAL INCMRU CT EquityCACAD1.07%SUNCOR ENERGY INCSUCT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCCROP OF CANADAPOW CT EquityCACAD0.91%RB GLOBAL INCRBACT EquityCACAD0.65%	DOLLARAMA INC	DOL CT Equity	CA	CAD	1.50%
ALIMENTATION COUCHE-TARD INCATD CT EquityCACAD1.35%TECK RESOURCES LIMITED CLASS BTECK/B CT EquityCACAD1.33%CANADIAN NATURAL RESOURCESCNQ CT EquityCACAD1.33%NATIONAL BANK OF CANADANA CT EquityCACAD1.26%LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.21%PEMBINA PIPELINE CORPPPL CT EquityCACAD1.11%GELESTICA INCCLS CT EquityCACAD1.11%BCE INCBCE CT EquityCACAD1.11%METRO INC-AMRCT EquityCACAD1.10%WSP GLOBAL INCMSP CT EquityCACAD1.07%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCCRP OF CANADAPOW CT EquityCACAD0.91%RB GLOBAL INCRBA CT EquityCACAD0.95%RB GLOBAL INCRBA CT EquityCACAD0.65%	THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.50%
TECK RESOURCES LIMITED CLASS BTECK/B CT EquityCACAD1.33%CANADIAN NATURAL RESOURCESCNQ CT EquityCACAD1.33%NATIONAL BANK OF CANADANA CT EquityCACAD1.26%LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.21%PEMBINA PIPELINE CORPPPL CT EquityCACAD1.11%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.11%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.91%POWER CORP OF CANADAPOW CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.48%
CANADIAN NATURAL RESOURCESCNQ CT EquityCACAD1.33%NATIONAL BANK OF CANADANA CT EquityCACAD1.26%LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.21%PEMBINA PIPELINE CORPPPL CT EquityCACAD1.17%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.91%POWER CORP OF CANADAPOW CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.65%RB GLOBAL INCCCO CT EquityCACAD0.65%	ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.35%
NATIONAL BANK OF CANADANA CT EquityCACAD1.26%LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.21%PEMBINA PIPELINE CORPPPL CT EquityCACAD1.17%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%WSP GLOBAL INCMRU CT EquityCACAD1.08%SUNCOR ENERGY INCSU CT EquityCACAD0.98%SUNCOR ENERGY INCFTS CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.91%RB GLOBAL INCCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	1.33%
LOBLAW COMPANIES LTD.L CT EquityCACAD1.22%TELUS CORPORATIONT CT EquityCACAD1.21%PEMBINA PIPELINE CORPPPL CT EquityCACAD1.11%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.91%POWER CORP OF CANADAPOW CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	1.33%
TELUS CORPORATIONT CT EquityCACADPEMBINA PIPELINE CORPPPL CT EquityCACAD1.17%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.07%VSP GLOBAL INCSU CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.91%POWER CORP OF CANADAPOW CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.91%RB GLOBAL INCRBA CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.26%
PEMBINA PIPELINE CORPPPL CT EquityCACAD1.17%CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.07%WSP GLOBAL INCSUCCT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.91%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	1.22%
CELESTICA INCCLS CT EquityCACAD1.13%BCE INCBCE CT EquityCACAD1.11%AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.07%WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCCCO CT EquityCACAD0.67%RB GLOBAL INCRBA CT EquityCACAD0.65%	TELUS CORPORATION	T CT Equity	CA	CAD	1.21%
BCE INCBCE CT EquityCACADAGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.08%WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.17%
AGNICO-EAGLE MINESAEM CT EquityCACAD1.10%METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.07%WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	CELESTICA INC	CLS CT Equity	CA	CAD	1.13%
METRO INC -AMRU CT EquityCACAD1.08%HYDRO ONE LTDH CT EquityCACAD1.07%WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.67%RB GLOBAL INCRBA CT EquityCACAD0.65%	BCE INC	BCE CT Equity	CA	CAD	1.11%
HYDRO ONE LTDH CT EquityCACAD1.07%WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.91%RB GLOBAL INCRBA CT EquityCACAD0.65%	AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	1.10%
WSP GLOBAL INCWSP CT EquityCACAD0.98%SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.91%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	METRO INC -A	MRU CT Equity	CA	CAD	1.08%
SUNCOR ENERGY INCSU CT EquityCACAD0.97%POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.67%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	HYDRO ONE LTD	H CT Equity	CA	CAD	1.07%
POWER CORP OF CANADAPOW CT EquityCACAD0.91%INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.67%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.98%
INTACT FINANCIAL CORP.IFC CT EquityCACAD0.91%FORTIS INCFTS CT EquityCACAD0.67%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	SUNCOR ENERGY INC	SU CT Equity	CA	CAD	0.97%
FORTIS INCFTS CT EquityCACAD0.67%CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.91%
CAMECO CORPCCO CT EquityCACAD0.65%RB GLOBAL INCRBA CT EquityCACAD0.65%	INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	0.91%
RB GLOBAL INC RBA CT Equity CA CAD 0.65%	FORTIS INC	FTS CT Equity	CA	CAD	0.67%
	CAMECO CORP	CCO CT Equity	CA	CAD	0.65%
STANTEC INCSTN CT EquityCACAD0.64%	RB GLOBAL INC	RBA CT Equity	CA	CAD	0.65%
	STANTEC INC	STN CT Equity	CA	CAD	0.64%





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%
NUTRIEN LTD	NTR CT Equity	CA	CAD	0.48%
GFL ENVIRONMENTAL INC	GFL 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%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	0.28%
MAGNA INTERNATIONAL INC	MG 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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