

## FACTSHEET - AS OF 26-Jun-2025

# Solactive Canadian Utility Services High Dividend Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

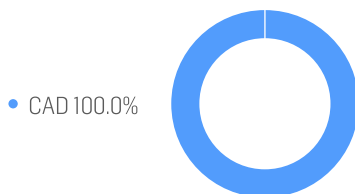
ISIN / WKN	DE000SL0FA56 / SL0FA5	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLCUHDP	Last Price	1575.20
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.12.2011
Index Members	12		

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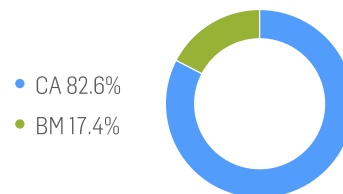
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.61%	0.20%	4.19%	12.04%	3.95%	57.52%
Performance (p.a.)						3.41%
Volatility (p.a.)	7.72%	12.79%	11.51%	10.52%	11.55%	14.13%
High	1591.66	1591.66	1591.66	1655.97	1591.66	1949.73
Low	1561.70	1467.06	1467.06	1398.30	1467.06	964.92
Max. Drawdown	-1.88%	-7.15%	-7.72%	-11.41%	-7.72%	-36.07%
VaR 95 \ 99				-15.5% \ -29.2%		-18.1% \ -34.4%
CVaR 95 \ 99				-24.1% \ -41.9%		-32.3% \ -65.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	9.10%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	8.95%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	8.42%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	8.35%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.34%
BCE INC	BCE CT Equity	CA	CAD	8.29%
EMERA INC COM	EMA CT Equity	CA	CAD	8.26%
HYDRO ONE LTD	H CT Equity	CA	CAD	8.22%
FORTIS INC	FTS CT Equity	CA	CAD	8.15%
TELUS CORPORATION	T CT Equity	CA	CAD	8.10%

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