

# FACTSHEET - AS OF 16-May-2025

## Solactive Canadian Utility Services High Dividend Index GTR

### DESCRIPTION

Representation of securities from the Utilities, Telecommunications and Pipeline Industries that distribute high dividend payments

### HISTORICAL PERFORMANCE



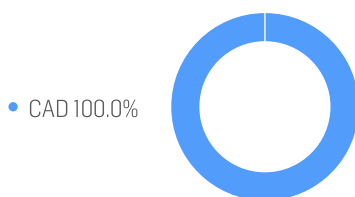
### CHARACTERISTICS

ISIN / WKN	DE000SLOFA72 / SLOFA7	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLCUHDT	Last Price	2970.62
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 07.12.2011
Index Members	12		

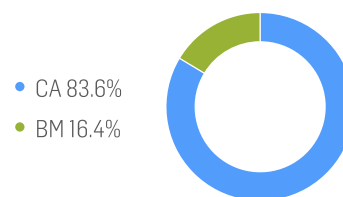
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.24%	4.12%	1.62%	12.26%	5.47%	197.06%
Performance (p.a.)						8.44%
Volatility (p.a.)	8.88%	13.53%	11.88%	11.00%	12.55%	14.16%
High	2982.54	2982.54	2984.35	3036.28	2982.54	3143.16
Low	2877.35	2765.18	2761.78	2520.12	2761.78	987.32
Max. Drawdown	-1.96%	-7.15%	-7.46%	-9.04%	-7.15%	-35.67%
VaR 95 \ 99				-15.6% \ -29.7%		-17.8% \ -34.4%
CVaR 95 \ 99				-24.6% \ -41.9%		-32.0% \ -66.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
EMERA INC COM	EMA CT Equity	CA	CAD	9.38%
HYDRO ONE LTD	H CT Equity	CA	CAD	9.20%
ALTAGAS LTD	ALA CT Equity	CA	CAD	9.18%
FORTIS INC	FTS CT Equity	CA	CAD	8.99%
ENBRIDGE INC	ENB CT Equity	CA	CAD	8.76%
TC ENERGY CORP	TRP CT Equity	CA	CAD	8.67%
TELUS CORPORATION	T CT Equity	CA	CAD	8.58%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	8.29%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	8.09%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	7.99%

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