

FACTSHEET - AS OF 20-Jun-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

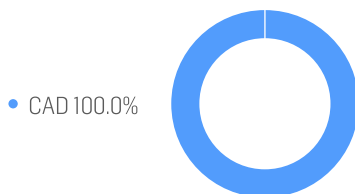
ISIN / WKN	DE000SLOFA72 / SLOFA7	Base Value / Base Date	1000 Points / 07.12.2011
Bloomberg / Reuters	/ .SOLCUHDT	Last Price	2979.51
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.12.2011
Index Members	12		

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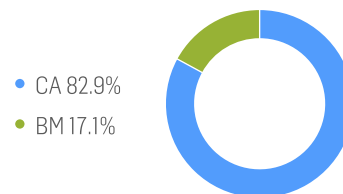
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.09%	0.77%	6.55%	16.37%	5.78%	197.95%
Performance (p.a.)						8.40%
Volatility (p.a.)	7.66%	12.72%	11.54%	10.48%	11.71%	14.12%
High	3023.58	3023.58	3023.58	3036.28	3023.58	3143.16
Low	2953.54	2765.18	2761.78	2530.49	2761.78	987.32
Max. Drawdown	-1.48%	-7.15%	-7.15%	-9.04%	-7.15%	-35.67%
VaR 95 \ 99				-14.1% \ -29.2%		-17.7% \ -34.1%
CVaR 95 \ 99				-23.4% \ -41.9%		-31.9% \ -65.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	8.85%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	8.75%
ALTAGAS LTD	ALA CT Equity	CA	CAD	8.43%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	8.40%
BCE INC	BCE CT Equity	CA	CAD	8.36%
EMERA INC COM	EMA CT Equity	CA	CAD	8.30%
FORTIS INC	FTS CT Equity	CA	CAD	8.26%
TELUS CORPORATION	T CT Equity	CA	CAD	8.26%
HYDRO ONE LTD	H CT Equity	CA	CAD	8.24%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	8.23%

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