

# FACTSHEET - AS OF 09-Jun-2025

## Solactive Canadian Large-Cap 100 AR Index

### DESCRIPTION

Solactive Canadian Large-Cap 100 AR Index aims to track the performance of the Solactive Canada Large Cap Index (GTR) adjusted for a synthetic dividend of 100 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

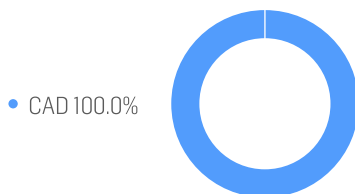
ISIN / WKN	DE000SLOFJ16 / SLOFJ1	Base Value / Base Date	2090.08 Points / 01.03.2019
Bloomberg / Reuters	SOC100AR Index / .SOC100AR	Last Price	3163.59
Index Calculator	Solactive AG	Dividends	Adjusted Return(=GTR-100 idx points)
Index Type	Adjusted Return	Calculation	09:00am to 4:32pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2019
Index Members	59		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.45%	7.85%	1.87%	21.12%	5.73%	51.36%
Performance (p.a.)						6.83%
Volatility (p.a.)	7.33%	20.98%	17.43%	14.12%	17.80%	17.38%
High	3180.14	3180.14	3180.14	3180.14	3180.14	3180.14
Low	3080.13	2730.50	2730.50	2594.15	2730.50	1469.66
Max. Drawdown	-0.86%	-10.84%	-12.93%	-12.93%	-12.93%	-35.82%
VaR 95 \ 99				-22.4% \ -47.7%		-22.4% \ -47.5%
CVaR 95 \ 99				-35.8% \ -67.5%		-41.2% \ -90.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.00%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.60%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.44%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.42%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.54%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.50%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.38%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	3.16%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	2.99%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.88%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.86%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	2.66%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.57%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.47%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.28%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	2.16%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.03%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.79%

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Company	Ticker	Country	Currency	Index Weight (%)
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.78%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.71%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.65%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.65%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.62%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	1.54%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.53%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.41%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.31%
CAMECO CORP	CCO CT Equity	CA	CAD	1.29%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.17%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	1.16%
TELUS CORPORATION	T CT Equity	CA	CAD	1.09%
FORTIS INC	FTS CT Equity	CA	CAD	1.05%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	0.98%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.98%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.96%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.96%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.92%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.91%
BCE INC	BCE CT Equity	CA	CAD	0.90%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.87%
KINROSS GOLD CORP	K CT Equity	CA	CAD	0.82%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	0.78%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.77%
METRO INC -A	MRU CT Equity	CA	CAD	0.74%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.73%
CELESTICA INC	CLS CT Equity	CA	CAD	0.62%
EMERA INC COM	EMA CT Equity	CA	CAD	0.58%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	0.56%
STANTEC INC	STN CT Equity	CA	CAD	0.53%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.53%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.50%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.50%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.50%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.49%
TMX GROUP INC COM	X CT Equity	CA	CAD	0.47%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.46%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.45%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.43%
DESCARTES SYS	DSG CT Equity	CA	CAD	0.38%

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