

# FACTSHEET - AS OF 16-May-2025

## Solactive Canada Utilities 5% AR Index

### DESCRIPTION

Solactive Canada Utilities 5% AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 5% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOGTR5 / SLOGTR	Base Value / Base Date	802 Points / 07.31.2017
Bloomberg / Reuters	SOLUTIL5 Index / .SOLUTIL5	Last Price	1073.24
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.31.2017
Index Members	15		

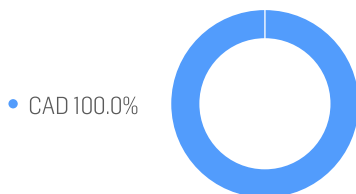
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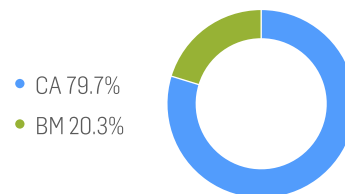
### STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.44%	5.68%	4.23%	14.30%	5.35%	22.21%
Performance (p.a.)						3.48%
Volatility (p.a.)	9.13%	14.55%	13.30%	12.36%	13.97%	18.89%
High	1075.31	1075.31	1075.31	1075.31	1075.31	1197.68
Low	1027.64	985.04	983.93	890.96	983.93	694.04
Max. Drawdown	-1.90%	-7.14%	-7.82%	-7.82%	-7.14%	-35.03%
VaR 95 \ 99				-19.4% \ -32.8%		-22.3% \ -49.7%
CVaR 95 \ 99				-28.6% \ -48.1%		-43.9% \ -98.8%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



### TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FORTIS INC	FTS CT Equity	CA	CAD	21.94%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	13.99%
EMERA INC COM	EMA CT Equity	CA	CAD	11.91%
HYDRO ONE LTD	H CT Equity	CA	CAD	10.42%
ALTAGAS LTD	ALA CT Equity	CA	CAD	7.32%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	6.26%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	5.00%
BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES	BIPC CT Equity	CA	CAD	4.35%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	3.97%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	3.58%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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