

FACTSHEET - AS OF 08-May-2025

Solactive Canada Utilities 160 AR Index

DESCRIPTION

Solactive Canada Utilities 160 AR Index aims to track the performance of the Solactive Canada Utilities Index TR adjusted for a synthetic dividend of 160 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

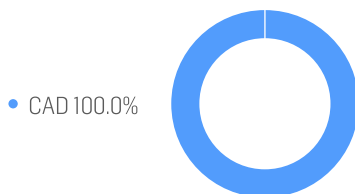
| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOHKN1 / SLOHKN | Base Value / Base Date | 3142.78 Points / 28.11.2019 |
| Bloomberg / Reuters | SOLCU160 Index / .SOLCU160 | Last Price | 3687.72 |
| Index Calculator | Solactive AG | Dividends | 160 AR Points |
| Index Type | Adjusted Return | Calculation | 09:30am to 4:52pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 28.11.2019 |
| Index Members | 15 | | |

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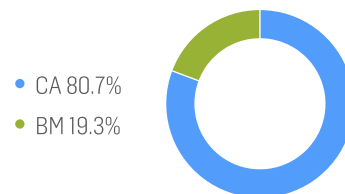
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|------------------|
| Performance | 9.11% | 6.00% | 4.93% | 17.15% | 5.63% | 17.34% |
| Performance (p.a.) | | | | | | 2.98% |
| Volatility (p.a.) | 13.21% | 14.21% | 13.19% | 12.35% | 14.16% | 19.50% |
| High | 3690.98 | 3690.98 | 3690.98 | 3690.98 | 3690.98 | 4073.92 |
| Low | 3379.75 | 3379.75 | 3372.47 | 3048.23 | 3372.47 | 2339.21 |
| Max. Drawdown | -1.37% | -7.13% | -7.77% | -7.77% | -7.13% | -35.03% |
| VaR 95 \ 99 | | | | -19.4% \ -32.8% | | -22.9% \ -51.7% |
| CVaR 95 \ 99 | | | | -28.6% \ -48.1% | | -45.5% \ -102.4% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|---|-----------------|---------|----------|------------------|
| FORTIS INC | FTS CT Equity | CA | CAD | 22.43% |
| BROOKFIELD INFRASTRUCTURE PARTNERS LP | BIP-U CT Equity | BM | CAD | 13.50% |
| EMERA INC COM | EMA CT Equity | CA | CAD | 12.18% |
| HYDRO ONE LTD | H CT Equity | CA | CAD | 11.02% |
| ALTAGAS LTD | ALA CT Equity | CA | CAD | 7.60% |
| BROOKFIELD RENEWABLE PARTNERS LP | BEP-U CT Equity | BM | CAD | 5.79% |
| CAPITAL POWER CORP | CPX CT Equity | CA | CAD | 4.85% |
| BROOKFIELD INFRASTRUCTURE CORP CLASS A EXCHANGEABLE SUBORDINATE VOTING SHARES | BIPC CT Equity | CA | CAD | 4.26% |
| ALGONQUIN POWER & UTILITIES | AQN CT Equity | CA | CAD | 3.86% |
| NORHLAND POWER INC | NPI CT Equity | CA | CAD | 3.29% |
| CDN. UTILITIES LTD A | CU CT Equity | CA | CAD | 3.12% |
| ATCO LTD -CLASS I | ACO/X CT Equity | CA | CAD | 2.46% |
| BORALEX INC -A | BLX CT Equity | CA | CAD | 2.12% |
| TRANSALTA CORPORATION | TA CT Equity | CA | CAD | 2.06% |
| INNERGEX RENEWABLE ENERGY INC | INE CT Equity | CA | CAD | 1.46% |

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