

FACTSHEET - AS OF 06-Jun-2025

Solactive Canadian Large-Cap 85 AR Index

DESCRIPTION

Solactive Canadian Large-Cap 85 AR Index aims to track the performance of the Solactive Canada Large Cap Index (GTR) adjusted for a synthetic dividend of 85 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

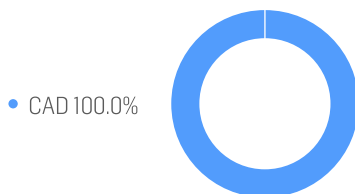
ISIN / WKN	DE000SLOHQ07 / SLOHQ0	Base Value / Base Date	2039.38 Points / 07.02.2007
Bloomberg / Reuters	SOLC85AR Index / .SOLC85AR	Last Price	3363.03
Index Calculator	Solactive AG	Dividends	85 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:42 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	59		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.42%	6.03%	2.41%	20.90%	6.39%	64.90%
Performance (p.a.)						2.77%
Volatility (p.a.)	7.05%	21.18%	17.37%	14.16%	17.87%	17.77%
High	3368.97	3368.97	3368.97	3368.97	3368.97	3368.97
Low	3220.66	2889.76	2889.76	2730.58	2889.76	1191.60
Max. Drawdown	-0.86%	-10.83%	-12.82%	-12.82%	-12.82%	-49.05%
VaR 95 \ 99				-22.3% \ -47.7%		-26.3% \ -51.5%
CVaR 95 \ 99				-35.8% \ -67.4%		-44.4% \ -83.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	7.97%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.77%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.44%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.48%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.55%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.49%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.38%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	3.17%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	2.97%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.87%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.86%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	2.64%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.58%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.47%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.33%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	2.17%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.01%

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Company	Ticker	Country	Currency	Index Weight (%)
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.79%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.78%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.69%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.66%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.65%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.63%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.53%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	1.50%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.41%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.29%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.18%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	1.17%
CAMECO CORP	CCO 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	1.02%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.97%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.96%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.96%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.94%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.91%
BCE INC	BCE CT Equity	CA	CAD	0.89%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.86%
KINROSS GOLD CORP	K CT Equity	CA	CAD	0.81%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	0.77%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.76%
METRO INC -A	MRU CT Equity	CA	CAD	0.74%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.72%
CELESTICA INC	CLS CT Equity	CA	CAD	0.61%
EMERA INC COM	EMA CT Equity	CA	CAD	0.58%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	0.56%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.53%
STANTEC INC	STN CT Equity	CA	CAD	0.53%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.51%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.49%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.49%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.48%
TMX GROUP INC COM	X CT Equity	CA	CAD	0.47%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.45%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.45%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.42%
DESCARTES SYS	DSG CT Equity	CA	CAD	0.39%

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