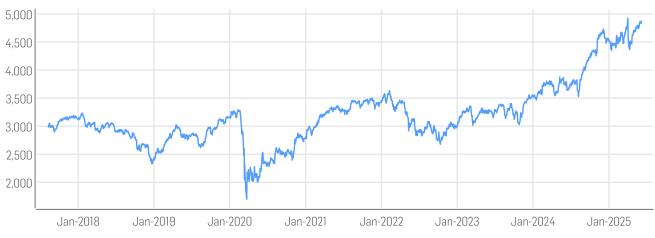


FACTSHEET - AS OF 06-Jun-2025 Solactive Canada Insurance 185 AR Index

DESCRIPTION

Solactive Canada Insurance 185 AR Index aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 185 index points per annum

HISTORICAL PERFORMANCE



Solactive Canada Insurance 185 AR Index

CHARACTERISTICS

ISIN / WKN	DE000SL0JWB7/SL0JWB			
Bloomberg / Reuters	SOCIN185 Index / .SOCIN185			
Index Calculator	Solactive AG			
Index Type	Adjusted Return			
Index Currency	CAD			
Index Members	4			

Base Value / Base Date	2984.77 Points / 2017.08.10
Last Price	4871.73
Dividends	185 AR Points
Calculation	09:30am to 4:55 pm (EST), every 15 seconds
History	Available daily back to 2017.08.10

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.04%	5.61%	3.20%	30.46%	7.10%	63.22%
Performance (p.a.)						6.46%
Volatility (p.a.)	7.22%	19.45%	17.34%	15.38%	17.87%	21.11%
High	4871.73	4922.93	4922.93	4922.93	4922.93	4922.93
Low	4682.60	4368.52	4352.77	3529.51	4352.77	1702.49
Max. Drawdown	-1.15%	-11.26%	-11.26%	-11.26%	-11.26%	-48.29%
VaR 95 \ 99				-27.2% \ -48.5%		-27.4% \ -48.9%
CVaR 95 \ 99				-39.8% \ -60.9%		-49.1% \ -105.3%

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	31.52%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	30.43%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	25.38%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	12.68%



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