

FACTSHEET - AS OF 11-Jul-2025

Solactive Core Canadian Large Cap Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

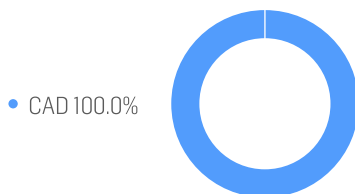
ISIN / WKN	SLOKRX	Base Value / Base Date	1000 Points / 01.01.2000
Bloomberg / Reuters	SOLCCLP Index/ .SOLCCLP	Last Price	8290.98
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.01.2000
Index Members	15		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.95%	11.86%	10.41%	21.17%	11.96%	729.10%
Performance (p.a.)						8.64%
Volatility (p.a.)	4.38%	5.99%	10.97%	9.50%	10.80%	15.24%
High	8290.98	8290.98	8290.98	8290.98	8290.98	8290.98
Low	8131.77	7519.13	7222.10	6830.88	7222.10	920.63
Max. Drawdown	-1.03%	-1.03%	-8.49%	-8.49%	-8.49%	-40.76%
VaR 95 \ 99				-12.4% \ -25.4%		-21.3% \ -39.5%
CVaR 95 \ 99				-24.1% \ -46.2%		-35.6% \ -66.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	7.19%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	7.17%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.09%
BCE INC	BCE CT Equity	CA	CAD	7.02%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.98%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	6.75%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.70%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.66%
EMERA INC COM	EMA CT Equity	CA	CAD	6.64%
TELUS CORPORATION	T CT Equity	CA	CAD	6.56%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.38%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	6.33%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	6.27%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.21%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.05%

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