

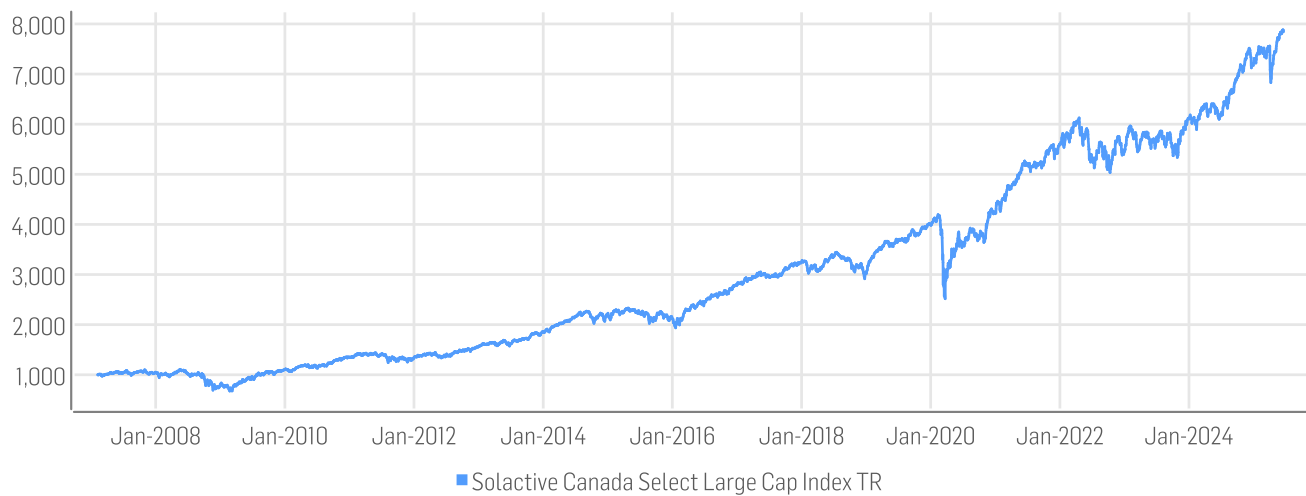
FACTSHEET - AS OF 19-Jun-2025

Solactive Canada Select Large Cap Index TR

DESCRIPTION

Representation of 20 large cap companies from the Canadian stock market.

HISTORICAL PERFORMANCE



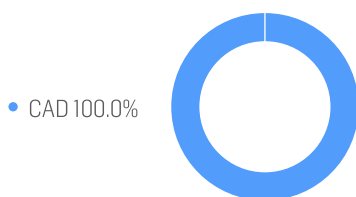
CHARACTERISTICS

ISIN / WKN	SLOMJN	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCST Index/ .SOLCST	Last Price	7842.85
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	20		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	4.83%	9.26%	26.62%	8.67%	684.29%
Performance (p.a.)						11.87%
Volatility (p.a.)	5.44%	15.69%	13.03%	11.20%	13.21%	17.23%
High	7884.40	7884.40	7884.40	7884.40	7884.40	7884.40
Low	7687.93	6828.47	6828.47	6154.07	6828.47	673.54
Max. Drawdown	-0.60%	-9.68%	-9.68%	-9.68%	-9.68%	-40.06%
VaR 95 \ 99				-14.9% \ -34.0%		-24.1% \ -47.1%
CVaR 95 \ 99				-29.1% \ -51.7%		-41.4% \ -78.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NUTRIEN LTD	NTR CT Equity	CA	CAD	5.38%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.37%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.34%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.34%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.31%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	5.31%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	5.21%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	5.20%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	5.18%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	5.12%

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