

FACTSHEET - AS OF 20-Jun-2025

Solactive Canada Utility Index NTR

DESCRIPTION

Representation of Canadian securities with business exposure in the utility and other related sectors.

HISTORICAL PERFORMANCE



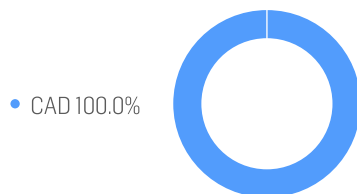
CHARACTERISTICS

ISIN / WKN	SL0MJU	Base Value / Base Date	1000 Points / 03.05.2006
Bloomberg / Reuters	/ .SOLCAUTN	Last Price	4553.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.05.2006
Index Members	10		

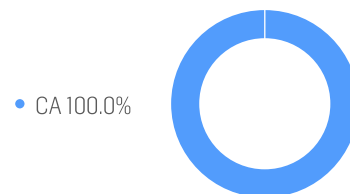
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.51%	-0.35%	6.21%	15.06%	5.40%	355.31%
Performance (p.a.)						8.25%
Volatility (p.a.)	7.79%	12.34%	11.59%	10.17%	11.77%	14.68%
High	4638.67	4638.67	4638.67	4645.49	4638.67	4800.82
Low	4541.95	4292.50	4250.25	3922.27	4250.25	973.43
Max. Drawdown	-2.09%	-6.92%	-7.29%	-8.51%	-7.29%	-33.99%
VaR 95 \ 99				-16.0% \ -33.2%		-19.5% \ -40.3%
CVaR 95 \ 99				-22.9% \ -38.0%		-34.2% \ -65.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	11.04%
TELUS CORPORATION	T CT Equity	CA	CAD	10.80%
BCE INC	BCE CT Equity	CA	CAD	10.36%
EMERA INC COM	EMA CT Equity	CA	CAD	10.13%
ALTAGAS LTD	ALA CT Equity	CA	CAD	10.08%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.70%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	9.64%
FORTIS INC	FTS CT Equity	CA	CAD	9.58%
TC ENERGY CORP	TRP CT Equity	CA	CAD	9.41%
HYDRO ONE LTD	H CT Equity	CA	CAD	9.28%

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