

FACTSHEET - AS OF 16-May-2025

Solactive Canada Utility Index TR

DESCRIPTION

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

HISTORICAL PERFORMANCE



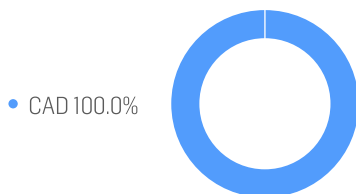
CHARACTERISTICS

ISIN / WKN	SL0MJV	Base Value / Base Date	1000 Points / 03.05.2006
Bloomberg / Reuters	/ .SOLCAUTT	Last Price	5629.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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	1.28%	3.98%	2.35%	13.04%	5.71%	462.93%
Performance (p.a.)						9.50%
Volatility (p.a.)	9.98%	13.34%	11.82%	10.37%	12.57%	14.71%
High	5733.80	5733.80	5733.80	5733.80	5733.80	5733.80
Low	5553.56	5309.61	5238.31	4799.14	5239.25	974.63
Max. Drawdown	-3.14%	-7.09%	-7.09%	-8.22%	-7.09%	-33.92%
VaR 95 \ 99				-16.4% \ -33.1%		-19.5% \ -40.5%
CVaR 95 \ 99				-22.9% \ -38.0%		-34.2% \ -66.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	10.79%
BCE INC	BCE CT Equity	CA	CAD	10.41%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	10.29%
TC ENERGY CORP	TRP CT Equity	CA	CAD	10.02%
EMERA INC COM	EMA CT Equity	CA	CAD	9.98%
ENBRIDGE INC	ENB CT Equity	CA	CAD	9.84%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	9.79%
ALTAGAS LTD	ALA CT Equity	CA	CAD	9.72%
FORTIS INC	FTS CT Equity	CA	CAD	9.72%
HYDRO ONE LTD	H CT Equity	CA	CAD	9.43%

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