

FACTSHEET - AS OF 25-Jul-2025

Solactive Canada Select Large Capitalizations II TR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

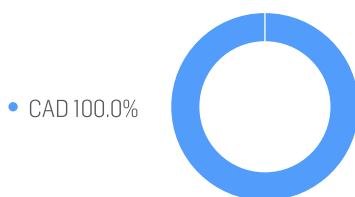
ISIN / WKN	DE000SLOMS57 / SLOMS5	Base Value / Base Date	427.34 Points / 29.06.2018
Bloomberg / Reuters	.SOLCLC2T	Last Price	1149.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	09:30 am - 16:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.06.2018
Index Members	15		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.40%	10.61%	9.13%	24.36%	10.58%	168.98%
Performance (p.a.)						15.02%
Volatility (p.a.)	4.95%	6.36%	13.49%	11.36%	13.00%	17.98%
High	1149.48	1149.48	1149.48	1149.48	1149.48	1149.48
Low	1090.59	1045.07	964.63	910.63	964.63	354.33
Max. Drawdown	-0.26%	-1.34%	-10.13%	-11.20%	-10.13%	-37.79%
VaR 95 \ 99				-14.3% \ -42.9%		-22.1% \ -39.0%
CVaR 95 \ 99				-30.4% \ -52.7%		-40.6% \ -90.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	7.47%
BCE INC	BCE CT Equity	CA	CAD	7.04%
SHOIFY INC	SHOP CT Equity	CA	CAD	6.97%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	6.77%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	6.70%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	6.67%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.66%
FORTIS INC	FTS CT Equity	CA	CAD	6.64%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.61%
EMERA INC COM	EMA CT Equity	CA	CAD	6.59%

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