

FACTSHEET - AS OF 08-Jul-2025

Solactive Canada Select Large Cap II Index NTR

DESCRIPTION

The Solactive Canada Select Large Cap II Index represents 15 large cap companies from the Canadian stock market.

HISTORICAL PERFORMANCE



CHARACTERISTICS

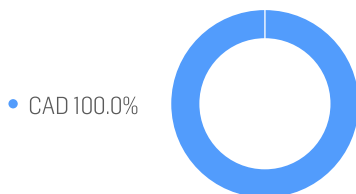
ISIN / WKN	SL0QSG	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	/ .SOLCS2N	Last Price	4907.45
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	15		

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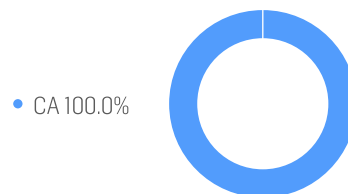
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.32%	12.20%	4.75%	22.22%	6.07%	390.75%
Performance (p.a.)						9.02%
Volatility (p.a.)	5.24%	13.57%	15.46%	12.97%	15.16%	18.99%
High	4907.45	4907.45	4907.45	4907.45	4907.45	4907.45
Low	4777.76	4225.21	4208.05	3988.77	4208.05	578.85
Max. Drawdown	-0.97%	-3.40%	-12.10%	-12.78%	-12.10%	-47.74%
VaR 95 \ 99				-16.1% \ -54.9%		-26.3% \ -52.5%
CVaR 95 \ 99				-35.1% \ -60.3%		-45.8% \ -88.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	7.57%
SHOPIFY INC	SHOP CT Equity	CA	CAD	7.50%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	7.27%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	7.26%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.22%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.86%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.72%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	6.70%
TELUS CORPORATION	T CT Equity	CA	CAD	6.65%
BCE INC	BCE CT Equity	CA	CAD	6.52%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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