

# FACTSHEET - AS OF 09-Jul-2025

## Solactive Canada Blue Chip III NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORC1	Base Value / Base Date	1000 Points / 05.08.2015
Bloomberg / Reuters	- /S0CABC3N	Last Price	3020.47
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	15:30 am to 22:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05.08.2015
Index Members	21		

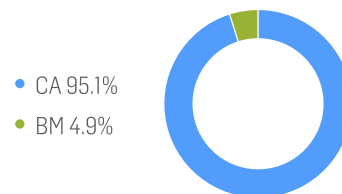
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.97%	16.70%	7.02%	18.47%	6.51%	202.05%
Performance (p.a.)						11.78%
Volatility (p.a.)	6.17%	11.11%	15.15%	12.60%	14.78%	17.72%
High	3020.47	3020.47	3020.47	3020.47	3020.47	3020.47
Low	2933.28	2588.27	2576.21	2523.77	2576.21	844.00
Max. Drawdown	-0.64%	-1.39%	-11.56%	-12.80%	-11.56%	-42.34%
VaR 95 \ 99				-19.2% \ -51.5%		-22.7% \ -41.0%
CVaR 95 \ 99				-34.1% \ -59.1%		-40.3% \ -84.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	5.50%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	5.44%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.39%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.18%

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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](mailto:indexing@solactive.com)

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