

FACTSHEET - AS OF 25-Jun-2025

Solactive Canada Blue Chip III GTR Index

HISTORICAL PERFORMANCE



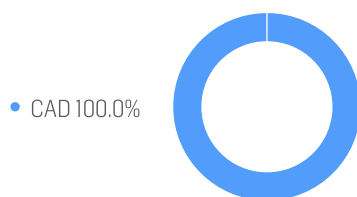
CHARACTERISTICS

ISIN / WKN	SL0RC2	Base Value / Base Date	1000 Points / 05.08.2015
Bloomberg / Reuters	SOCABC3T Index/.SOCABC3T	Last Price	3236.68
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross 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		

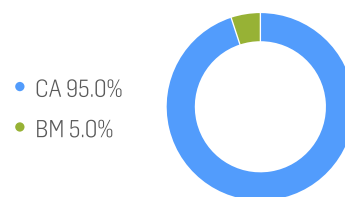
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.40%	2.53%	4.49%	19.77%	4.38%	223.67%
Performance (p.a.)						12.61%
Volatility (p.a.)	6.31%	18.37%	15.06%	12.72%	15.16%	17.74%
High	3254.12	3254.12	3254.12	3254.12	3254.12	3254.12
Low	3192.10	2825.29	2825.29	2699.53	2825.29	847.28
Max. Drawdown	-0.67%	-10.91%	-11.34%	-12.43%	-11.34%	-42.27%
VaR 95 \ 99				-19.0% \ -51.3%		-22.7% \ -41.0%
CVaR 95 \ 99				-34.0% \ -59.1%		-40.2% \ -84.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.51%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.14%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	5.14%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	5.11%

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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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