

FACTSHEET - AS OF 07-Nov-2025

SOLACTIVE CANADA INSURANCE INDEX 5% AR

DESCRIPTION

SOLACTIVE CANADA INSURANCE INDEX 5% AR aims to track the performance of the Solactive Canada Insurance Index TR adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

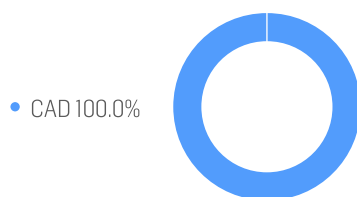
ISIN / WKN	DE000SL0RZK4 / SL0RZK	Base Value / Base Date	529.51 Points / 10.08.2017
Bloomberg / Reuters	SOCIN5 Index / .SOCIN5	Last Price	1002.50
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 10.08.2017
Index Members	4		

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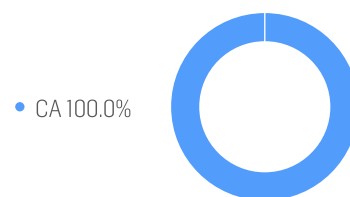
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.79%	11.54%	10.88%	13.35%	14.77%	89.33%
Performance (p.a.)						8.05%
Volatility (p.a.)	11.69%	11.00%	11.62%	14.82%	15.35%	20.75%
High	1014.88	1014.88	1014.88	1014.88	1014.88	1014.88
Low	965.39	894.15	894.15	835.56	835.56	313.55
Max. Drawdown	-2.66%	-2.66%	-4.68%	-11.28%	-11.28%	-48.16%
VaR 95 \ 99				-22.1% \ -48.5%		-27.3% \ -48.5%
CVaR 95 \ 99				-39.4% \ -61.0%		-48.2% \ -102.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Nov-2025

Company	Ticker	Country	Currency	Index Weight (%)
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	30.74%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	28.47%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	27.92%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	12.86%

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