

FACTSHEET - AS OF 18-Feb-2026

Solactive Canada Select Large Cap III Index TR

DESCRIPTION

The Solactive Canada Select Large Cap III Index represent 16 large cap companies from the Canadian stock market.

HISTORICAL PERFORMANCE



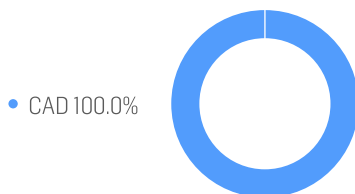
CHARACTERISTICS

ISIN / WKN	DE000SLOSIT1 / SLOSIT	Base Value / Base Date	1000 Points / 04.11.2020
Bloomberg / Reuters	SOLCS3T Index/ .SOLCS3T	Last Price	3693.54
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 04.11.2020
Index Members	16		

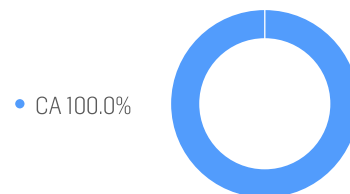
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.33%	11.32%	25.15%	47.81%	5.70%	269.35%
Performance (p.a.)						28.02%
Volatility (p.a.)	14.64%	12.00%	12.34%	14.88%	12.74%	13.95%
High	3693.54	3693.54	3693.54	3693.54	3693.54	3693.54
Low	3510.99	3317.91	2943.32	2223.25	3494.34	1000.00
Max. Drawdown	-3.02%	-3.02%	-3.02%	-11.38%	-3.02%	-19.54%
VaR 95 \ 99				-22.9% \ -44.5%		-22.5% \ -38.5%
CVaR 95 \ 99				-37.3% \ -66.3%		-31.9% \ -48.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.97%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.87%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.62%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	6.53%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.47%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	6.38%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.35%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.19%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.17%
EMERA INC COM	EMA CT Equity	CA	CAD	6.16%

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