

FACTSHEET - AS OF 13-Feb-2026

Solactive Canada Select Large Cap III 162 Index AR

DESCRIPTION

Solactive Canada Select Large Cap III 162 Index AR aims to track the performance of the Solactive Canada Select Large Cap III Index TR adjusted for a synthetic dividend of 162 index points per annum

HISTORICAL PERFORMANCE



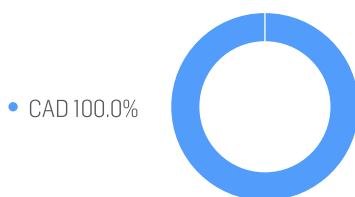
CHARACTERISTICS

ISIN / WKN	DE000SLOS4S7 / SLOS4S	Base Value / Base Date	1509.38 Points / 04.11.2020
Bloomberg / Reuters	SOLCSI62 Index / .SOLCSI62	Last Price	3666.83
Index Calculator	Solactive AG	Dividends	162 AR Points
Index Type	Adjusted Return	Calculation	01:00 AM to 10:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 04.11.2020
Index Members	17		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.07%	7.66%	23.39%	36.71%	4.63%	142.94%
Performance (p.a.)						18.32%
Volatility (p.a.)	14.03%	11.93%	12.20%	14.90%	12.84%	13.97%
High	3666.83	3666.83	3666.83	3666.83	3666.83	3666.83
Low	3507.91	3345.21	2954.70	2321.18	3504.49	1509.38
Max. Drawdown	-3.05%	-3.05%	-3.05%	-13.64%	-3.05%	-23.24%
VaR 95 \ 99				-23.7% \ -44.8%		-22.9% \ -38.8%
CVaR 95 \ 99				-37.6% \ -66.6%		-32.4% \ -49.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Feb-2026

Company	Ticker	Country	Currency	Index Weight (%)
TC ENERGY CORP	TRP CT Equity	CA	CAD	7.07%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.83%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	6.81%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	6.79%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	6.63%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	6.49%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	6.28%
EMERA INC COM	EMA CT Equity	CA	CAD	6.21%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	6.19%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.19%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.16%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	6.11%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	6.06%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.87%
CELESTICA INC	CLS CT Equity	CA	CAD	5.43%
SHOPIFY INC	SHOP CT Equity	CA	CAD	4.89%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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