

FACTSHEET - AS OF 18-Dec-2025

Solactive Canada Select 15 Equal Weighted Diversified Index PR CAD

HISTORICAL PERFORMANCE



CHARACTERISTICS

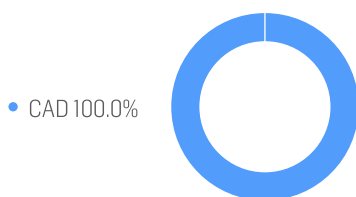
ISIN / WKN	DE000SLOSA51 / SLOSA5	Base Value / Base Date	100 Points / 03.02.2010
Bloomberg / Reuters	SODEW15P Index/.SODEW15P	Last Price	338.48
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.02.2010
Index Members	15		

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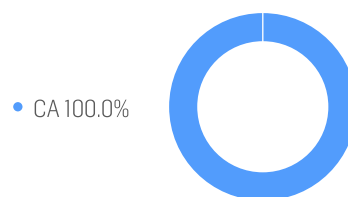
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.08%	7.60%	18.32%	24.24%	24.20%	238.48%
Performance (p.a.)						7.99%
Volatility (p.a.)	6.97%	7.18%	6.21%	9.58%	9.64%	15.07%
High	339.98	339.98	339.98	339.98	339.98	339.98
Low	326.86	314.56	285.66	252.00	252.00	98.27
Max. Drawdown	-0.76%	-2.27%	-2.27%	-10.61%	-10.61%	-39.35%
VaR 95 \ 99				-13.1% \ -33.5%		-20.9% \ -37.8%
CVaR 95 \ 99				-25.8% \ -44.1%		-34.6% \ -65.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	7.37%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	7.34%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	7.16%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	7.07%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	7.04%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	7.04%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	7.02%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	6.94%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	6.71%
NUTRIEN LTD	NTR CT Equity	CA	CAD	6.71%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.45%
FORTIS INC	FTS CT Equity	CA	CAD	6.10%
ENBRIDGE INC	ENB CT Equity	CA	CAD	6.06%
BCE INC	BCE CT Equity	CA	CAD	5.87%
TELUS CORPORATION	T CT Equity	CA	CAD	5.14%

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