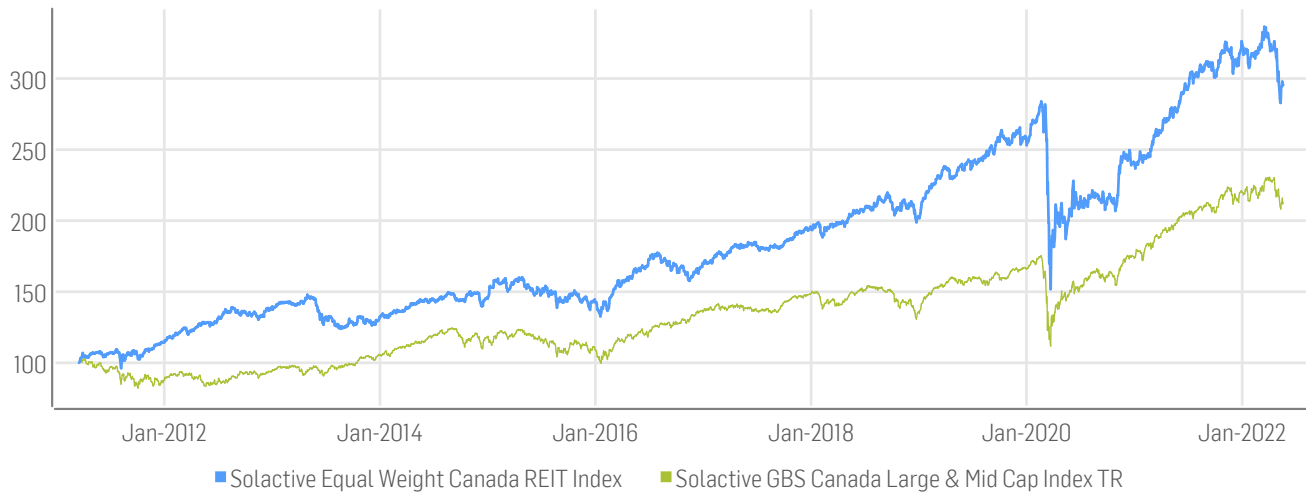


# FACTSHEET - AS OF 20-May-2022

## Solactive Equal Weight Canada REIT Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA1813 / SLA181	Base Value / Base Date	100 Points / 18.03.2011
Bloomberg / Reuters	SOLCREW Index / SOLCREW	Last Price	295.37
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.03.2011
Index Members	23		

## STATISTICS

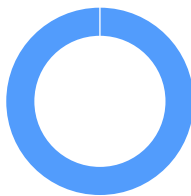
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.46%	-6.72%	-7.42%	6.92%	-9.06%	195.37%
Performance (p.a.)						10.18%
Volatility (p.a.)	26.57%	19.37%	17.43%	14.39%	16.96%	15.81%
High	326.22	336.43	336.43	336.43	336.43	336.43
Low	282.85	282.85	282.85	276.26	282.85	96.22
Max. Drawdown	-13.29%	-15.93%	-15.93%	-15.93%	-15.93%	-46.51%
VaR 95 \ 99				-23.2% \ -48.9%		-18.3% \ -38.5%
CVaR 95 \ 99				-38.4% \ -64.2%		-35.9% \ -80.0%

## STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.46%	-2.66%	-4.16%	7.20%	-3.27%	112.72%
Performance (p.a.)						6.99%
Volatility (p.a.)	20.79%	15.23%	14.32%	11.70%	14.24%	14.85%
High	1635.00	1639.60	1639.60	1639.60	1639.60	1639.60
Low	1480.62	1480.62	1480.62	1411.38	1480.62	584.64
Max. Drawdown	-9.44%	-9.70%	-9.70%	-9.70%	-9.70%	-36.24%
VaR 95 \ 99				-20.1% \ -35.8%		-21.5% \ -38.2%
CVaR 95 \ 99				-30.6% \ -41.0%		-35.6% \ -67.3%

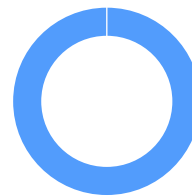
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



## TOP COMPONENTS AS OF 20-May-2022

Company	Ticker	Country	Currency	Index Weight (%)
H&R REAL ESTATE INVESTMENT TRUST	HR-U CT Equity	CA	CAD	4.90%
CHARTWELL RETIREMENT RESIDENCES	CSH-U CT Equity	CA	CAD	4.86%
CHOICE PROPERTIES REI	CHP-U CT Equity	CA	CAD	4.69%
ARTIS REAL ESTATE INVESTMENT	AX-U CT Equity	CA	CAD	4.68%
CT REAL ESTATE INVESTMENT TR	CRT-U CT Equity	CA	CAD	4.67%
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	NWH-U CT Equity	CA	CAD	4.54%
CROMBIE REAL ESTATE INVESTMENT TRUST	CRR-U CT Equity	CA	CAD	4.43%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	4.43%
CANADIAN APT PROPERTIES REIT UNIT	CAR-U CT Equity	CA	CAD	4.38%
SLATE GROCERY REIT	SGR-U CT Equity	CA	CAD	4.33%
PRIMARIS REIT	PMZ-U CT Equity	CA	CAD	4.28%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	4.27%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	4.27%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	4.23%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	4.23%

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