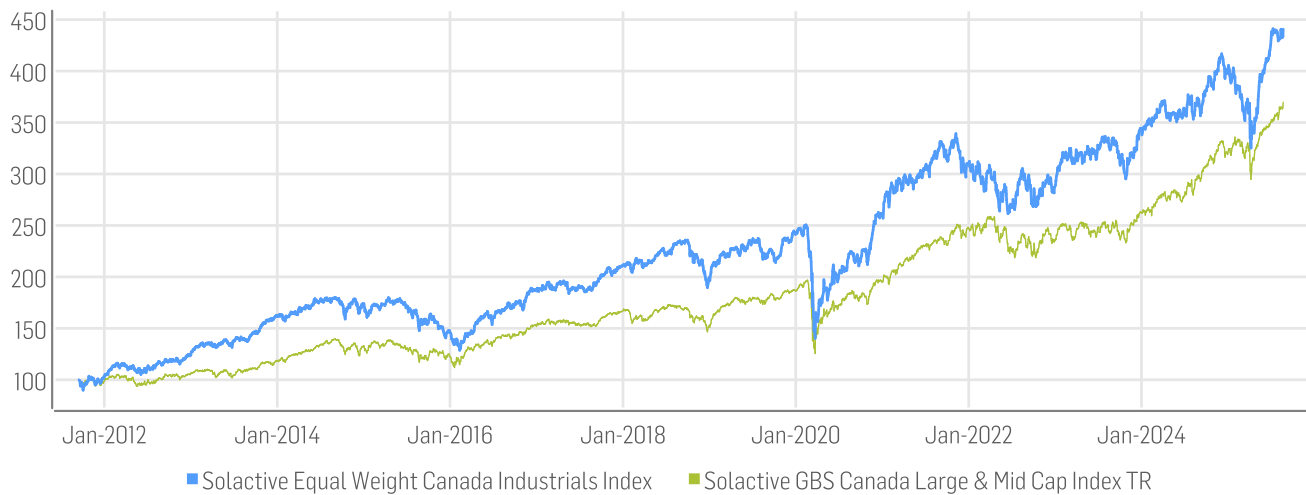


# FACTSHEET - AS OF 22-Aug-2025

## Solactive Equal Weight Canada Industrials Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA30R5 / SLA30R	Base Value / Base Date	100 Points / 16.09.2011
Bloomberg / Reuters	SOLCIEW Index / .SOLCIEW	Last Price	440.71
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.09.2011
Index Members	39		

FACTSHEET - AS OF 22-Aug-2025  
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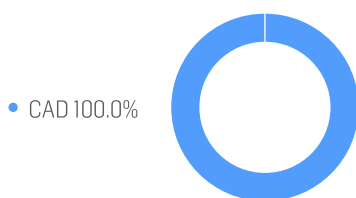
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.21%	12.98%	17.65%	18.85%	9.52%	340.71%
Performance (p.a.)						11.23%
Volatility (p.a.)	11.16%	10.48%	22.03%	18.05%	20.54%	16.55%
High	440.71	441.12	441.12	441.12	441.12	441.12
Low	429.24	395.95	325.17	325.17	325.17	89.96
Max. Drawdown	-2.40%	-2.69%	-13.83%	-21.99%	-19.84%	-44.03%
VaR 95 \ 99				-26.9% \ -66.3%		-24.6% \ -43.8%
CVaR 95 \ 99				-42.7% \ -81.8%		-39.0% \ -70.5%

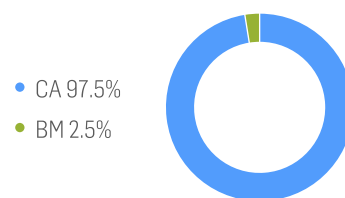
## STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.51%	9.37%	13.04%	24.38%	15.44%	269.69%
Performance (p.a.)						9.84%
Volatility (p.a.)	10.37%	7.98%	16.27%	13.24%	15.07%	14.29%
High	2342.81	2342.81	2342.81	2342.81	2342.81	2342.81
Low	2235.81	2156.57	1867.84	1855.24	1867.84	584.64
Max. Drawdown	-1.85%	-1.85%	-10.98%	-12.23%	-12.23%	-36.24%
VaR 95 \ 99				-19.9% \ -47.6%		-20.3% \ -36.4%
CVaR 95 \ 99				-34.1% \ -67.6%		-33.6% \ -62.4%

### COMPOSITION BY CURRENCIES



### COMPOSITION BY COUNTRIES



FACTSHEET - AS OF 22-Aug-2025  
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**TOP COMPONENTS AS OF 22-Aug-2025**

Company	Ticker	Country	Currency	Index Weight (%)
BOMBARDIER INC	BBD/B CT Equity	CA	CAD	4.29%
HAMMOND POWER SOLUTIONS INC	HPS/A CT Equity	CA	CAD	3.18%
EXCHANGE INCOME CORP	EIF CT Equity	CA	CAD	3.12%
BRP INC	DOO CT Equity	CA	CAD	3.08%
BADGER INFRASTRUCTURE SOLUTION	BDGI CT Equity	CA	CAD	3.06%
FINNING INTERNATIONAL INC	FTT CT Equity	CA	CAD	3.02%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	3.00%
NFI GROUP INC	NFI CT Equity	CA	CAD	2.97%
TERRAVEST INDUSTRIES INC	TVK CT Equity	CA	CAD	2.81%
TRICAN WELL SERVICE LTD	TCW CT Equity	CA	CAD	2.76%

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