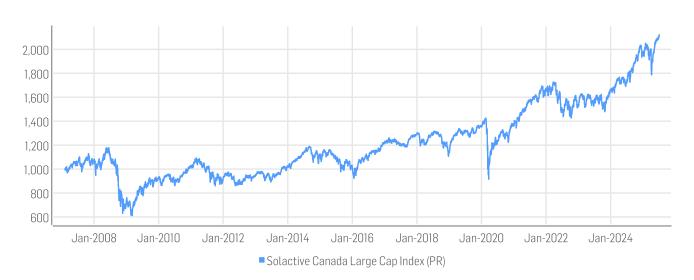


FACTSHEET - AS OF 04-Jul-2025 Solactive Canada Large Cap Index (PR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AB0/SLA5AB
Bloomberg / Reuters	-/.SOLCALCP
Index Calculator	Solactive AG
Index Type	Price Return
Index Currency	CAD
Index Members	59

Base Value / Base Date	1000 Points / 07.02.2007
Last Price	2120.29
Dividends	Not included
Calculation	9:00am to 04:30pm (EST), every 15 seconds
History	Available daily back to 07.02.2007



STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.20%	15.23%	6.94%	22.44%	8.39%	112.03%
Performance (p.a.)						4.17%
Volatility (p.a.)	6.09%	15.42%	16.81%	13.98%	16.67%	17.72%
High	2121.14	2121.14	2121.14	2121.14	2121.14	2121.14
Low	2072.06	1786.88	1786.88	1726.48	1786.88	611.50
Max. Drawdown	-0.65%	-3.01%	-12.87%	-12.87%	-12.87%	-48.06%
VaR 95 \ 99				-22.2% \ -48.6%		-26.3% \ -51.2%
CVaR 95 \ 99				-35.8% \ -67.3%		-44.2% \ -82.7%

COMPOSITION BY CURRENCIES

COMPOSITION BY COUNTRIES





TOP COMPONENTS AS OF 04-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.04%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.87%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.64%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.20%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.78%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.55%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.25%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	3.17%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	2.96%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.92%



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