

FACTSHEET - AS OF 22-Aug-2025

Solactive Canada Large Cap Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

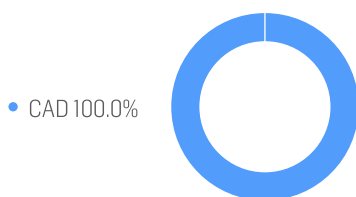
ISIN / WKN	DE000SLA5AC8 / SLA5AC	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCALCG Index / .SOLCALCG	Last Price	3866.16
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:00am to 4:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	59		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.44%	9.11%	12.70%	24.49%	15.39%	286.62%
Performance (p.a.)						7.57%
Volatility (p.a.)	10.58%	8.13%	16.60%	13.55%	15.41%	17.69%
High	3866.16	3866.16	3866.16	3866.16	3866.16	3866.16
Low	3696.69	3568.21	3085.34	3062.41	3085.34	642.01
Max. Drawdown	-1.78%	-1.78%	-11.14%	-12.38%	-12.38%	-46.98%
VaR 95 \ 99				-20.0% \ -47.5%		-25.9% \ -51.2%
CVaR 95 \ 99				-34.0% \ -67.3%		-43.9% \ -82.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.12%
SHOPIFY INC	SHOP CT Equity	CA	CAD	6.96%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.44%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.37%
BROOKFIELD CORP	BN CT Equity	CA	CAD	4.14%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.46%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	3.00%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	2.91%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	2.90%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.86%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	2.75%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	2.66%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.22%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.22%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	2.20%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	2.05%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.99%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	1.87%

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Company	Ticker	Country	Currency	Index Weight (%)
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.81%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	1.79%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	1.61%
DOLLARAMA INC	DOL CT Equity	CA	CAD	1.58%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	1.50%
ALIMENTATION COUCHE-TARD INC	ATD CT Equity	CA	CAD	1.50%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.48%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	1.39%
CAMECO CORP	CCO CT Equity	CA	CAD	1.36%
NUTRIEN LTD	NTR CT Equity	CA	CAD	1.18%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	1.13%
TELUS CORPORATION	T CT Equity	CA	CAD	1.06%
FORTIS INC	FTS CT Equity	CA	CAD	1.06%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.02%
BROOKFIELD ASSET MANAGEMENT LTD - CLASS A	BAM CT Equity	CA	CAD	1.01%
KINROSS GOLD CORP	K CT Equity	CA	CAD	0.99%
BCE INC	BCE CT Equity	CA	CAD	0.98%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	0.94%
LOBLAW COMPANIES LTD.	L CT Equity	CA	CAD	0.93%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	0.92%
CELESTICA INC	CLS CT Equity	CA	CAD	0.90%
RB GLOBAL INC	RBA CT Equity	CA	CAD	0.90%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	0.88%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.81%
RESTAURANT BRANDS INTERNATIONAL INC	QSR CT Equity	CA	CAD	0.79%
METRO INC -A	MRU CT Equity	CA	CAD	0.66%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.63%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	0.62%
EMERA INC COM	EMA CT Equity	CA	CAD	0.60%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.56%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	0.55%
STANTEC INC	STN CT Equity	CA	CAD	0.53%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	0.50%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.49%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.49%
FIRST QUANTUM MINERALS LTD	FM CT Equity	CA	CAD	0.48%
HYDRO ONE LTD	H CT Equity	CA	CAD	0.48%
ARC RESOURCES LTD	ARX CT Equity	CA	CAD	0.47%
TMX GROUP INC COM	X CT Equity	CA	CAD	0.45%
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	0.45%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	0.44%

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