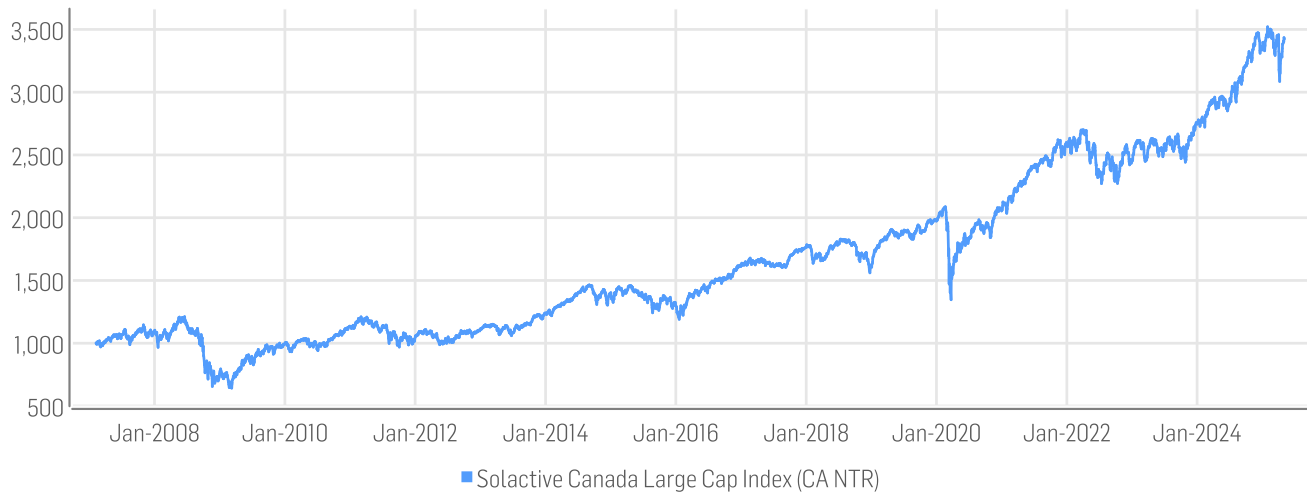


FACTSHEET - AS OF 05-May-2025

Solactive Canada Large Cap Index (CA NTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA5AE4 / SLA5AE	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	SOLCALCC Index/ .SOLCALCC	Last Price	3423.64
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00am to 04:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	59		

FACTSHEET - AS OF 05-May-2025
Solactive Canada Large Cap Index (CA NTR)

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.76%	-0.47%	3.34%	15.92%	2.18%	242.36%
Performance (p.a.)						6.98%
Volatility (p.a.)	25.63%	22.32%	17.39%	14.34%	19.75%	17.80%
High	3435.07	3503.20	3521.24	3521.24	3521.24	3521.24
Low	3085.34	3085.34	3085.34	2850.58	3085.34	642.01
Max. Drawdown	-2.95%	-11.93%	-12.38%	-12.38%	-12.38%	-46.98%
VaR 95 \ 99				-22.2% \ -47.5%		-26.0% \ -51.5%
CVaR 95 \ 99				-35.9% \ -67.3%		-44.2% \ -83.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.07%
SHOPIFY INC	SHOP CT Equity	CA	CAD	5.42%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	5.27%
ENBRIDGE INC	ENB CT Equity	CA	CAD	4.78%
BROOKFIELD CORP	BN CT Equity	CA	CAD	3.49%
CONSTELLATION SOFTWARE INC	CSU CT Equity	CA	CAD	3.41%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	3.36%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.25%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	2.91%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	2.82%

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