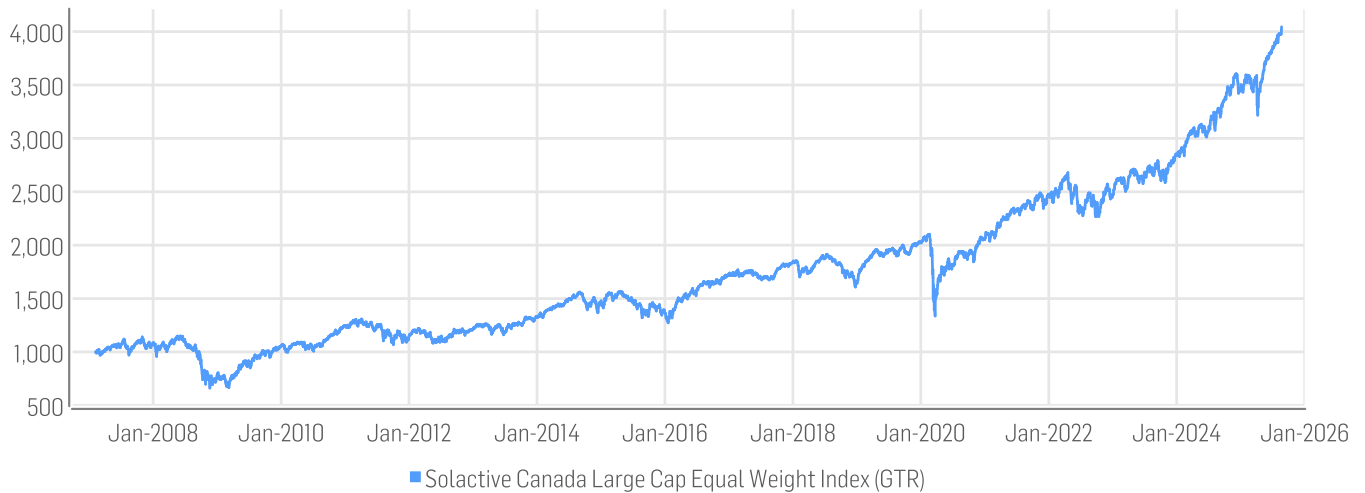


FACTSHEET - AS OF 22-Aug-2025

Solactive Canada Large Cap Equal Weight Index (GTR)

HISTORICAL PERFORMANCE



CHARACTERISTICS

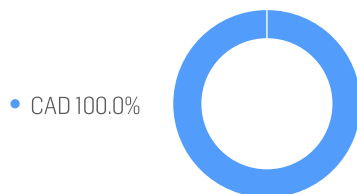
ISIN / WKN	DE000SLA5AH7 / SLA5AH	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALEG	Last Price	4045.35
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00am to 04:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 07.02.2007
Index Members	59		

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Solactive Canada Large Cap Equal Weight Index (GTR)

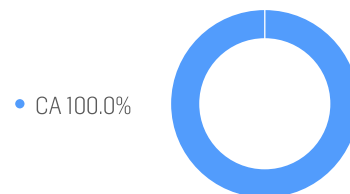
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.17%	9.25%	15.01%	23.65%	17.02%	304.54%
Performance (p.a.)						7.83%
Volatility (p.a.)	9.14%	7.12%	14.90%	12.37%	13.90%	16.66%
High	4045.35	4045.35	4045.35	4045.35	4045.35	4045.35
Low	3895.68	3732.32	3216.99	3198.69	3216.99	661.11
Max. Drawdown	-1.71%	-1.71%	-10.38%	-10.80%	-10.51%	-42.52%
VaR 95 \ 99				-18.3% \ -36.2%		-24.5% \ -48.2%
CVaR 95 \ 99				-30.7% \ -62.3%		-41.3% \ -75.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
CELESTICA INC	CLS CT Equity	CA	CAD	2.01%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	2.01%
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.99%
SHOPIFY INC	SHOP CT Equity	CA	CAD	1.92%
FRANCO-NEVADA CORP	FNV CT Equity	CA	CAD	1.92%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	1.92%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	1.83%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	1.81%
RB GLOBAL INC	RBA CT Equity	CA	CAD	1.81%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	1.80%

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Solactive Canada Large Cap Equal Weight Index (GTR)

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