

# FACTSHEET - AS OF 28-Mar-2023

## Solactive Canada Large Cap Equal Weight Index (NTR)

### HISTORICAL PERFORMANCE



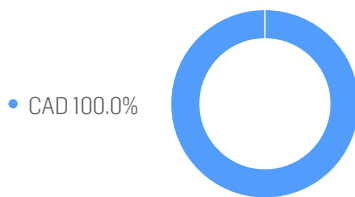
### CHARACTERISTICS

ISIN / WKN	DE000SLA5AK1 / SLA5AK	Base Value / Base Date	1000 Points / 07.02.2007
Bloomberg / Reuters	- / .SOLCALEN	Last Price	2286.62
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	58		

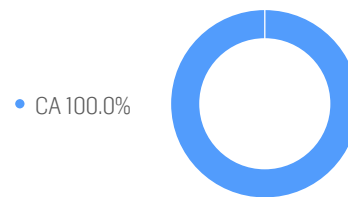
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	4.42%	11.16%	-3.55%	3.89%	128.66%
Performance (p.a.)						5.26%
Volatility (p.a.)	12.09%	9.85%	13.67%	15.45%	9.61%	17.32%
High	2354.10	2355.26	2355.26	2412.76	2355.26	2412.76
Low	2238.58	2189.87	2033.78	2033.66	2201.02	654.82
Max. Drawdown	-4.91%	-4.95%	-5.57%	-15.71%	-4.95%	-42.68%
VaR 95 \ 99				-25.2% \ -41.8%		-25.8% \ -50.1%
CVaR 95 \ 99				-34.6% \ -49.5%		-43.2% \ -78.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 28-Mar-2023

Company	Ticker	Country	Currency	Index Weight (%)
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	2.09%
SHOPIFY INC	SHOP CT Equity	CA	CAD	2.03%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	2.02%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	1.96%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	1.96%
GFL ENVIRONMENTAL INC	GFL CT Equity	CA	CAD	1.96%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	1.96%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	1.95%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	1.89%
WASTE CONNECTIONS INC	WCN CT Equity	CA	CAD	1.88%

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