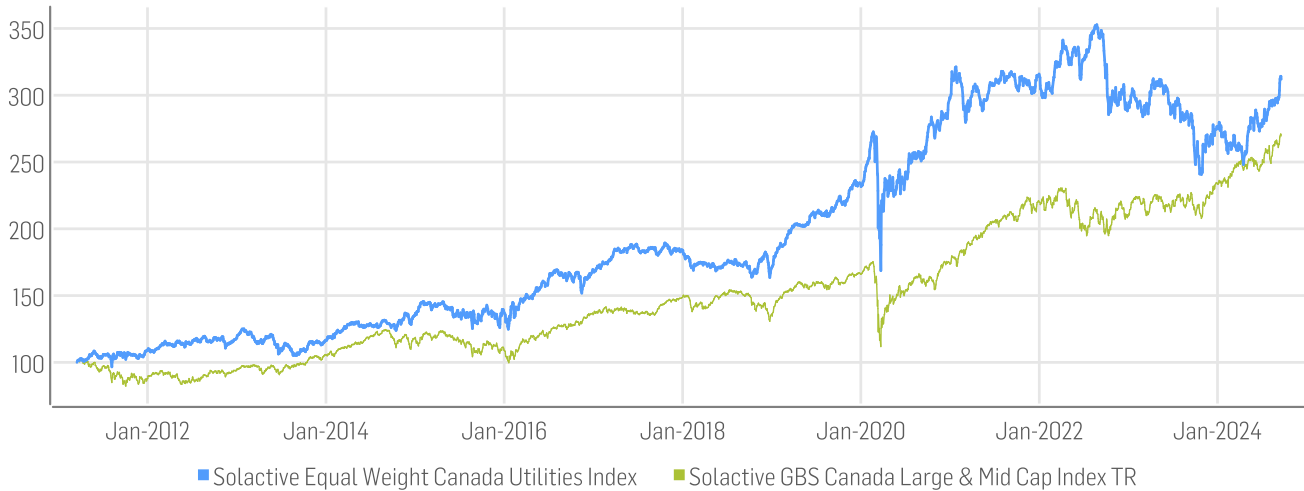


FACTSHEET - AS OF 18-Sep-2024

Solactive Equal Weight Canada Utilities Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA1821 / SLA182	Base Value / Base Date	100 Points / 18.03.2011
Bloomberg / Reuters	SOLCUEW Index / .SOLCUEW	Last Price	311.96
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 18.03.2011
Index Members	14		

STATISTICS

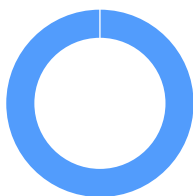
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.91%	14.10%	19.02%	12.68%	12.82%	211.96%
Performance (p.a.)						8.79%
Volatility (p.a.)	11.38%	12.81%	13.63%	17.65%	14.18%	15.84%
High	314.22	314.22	314.22	314.22	314.22	352.77
Low	292.58	273.12	248.08	240.59	248.08	96.60
Max. Drawdown	-1.19%	-3.01%	-6.11%	-13.10%	-11.34%	-38.13%
VaR 95 \ 99				-28.4% \ -41.5%		-20.6% \ -38.4%
CVaR 95 \ 99				-37.1% \ -54.7%		-36.4% \ -72.1%

STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.47%	10.51%	8.72%	23.70%	15.04%	169.52%
Performance (p.a.)						7.62%
Volatility (p.a.)	9.44%	11.58%	10.56%	10.79%	10.19%	14.47%
High	1927.39	1927.39	1927.39	1927.39	1927.39	1927.39
Low	1855.24	1733.60	1729.31	1477.60	1644.44	584.64
Max. Drawdown	-2.08%	-5.07%	-5.07%	-5.07%	-5.07%	-36.24%
VaR 95 \ 99				-17.7% \ -27.7%		-21.2% \ -36.8%
CVaR 95 \ 99				-23.8% \ -34.7%		-34.1% \ -62.7%

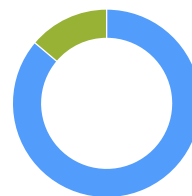
COMPOSITION BY CURRENCIES

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 86.2%
• BM 13.8%



TOP COMPONENTS AS OF 18-Sep-2024

Company	Ticker	Country	Currency	Index Weight (%)
TRANSALTA CORPORATION	TA CT Equity	CA	CAD	8.57%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	7.77%
ALTAGAS LTD	ALA CT Equity	CA	CAD	7.65%
ATCO LTD -CLASS I	ACO/X CT Equity	CA	CAD	7.62%
BORALEX INC -A	BLX CT Equity	CA	CAD	7.26%
INNERGEX RENEWABLE ENERGY INC	INE CT Equity	CA	CAD	7.24%
HYDRO ONE LTD	H CT Equity	CA	CAD	7.23%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	7.20%
FORTIS INC	FTS CT Equity	CA	CAD	7.16%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	6.99%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	6.86%
EMERA INC COM	EMA CT Equity	CA	CAD	6.83%
NORTHLAND POWER INC	NPI CT Equity	CA	CAD	6.13%
ALGONQUIN POWER & UTILITIES	AQN CT Equity	CA	CAD	5.49%

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