

INDICES SOLACTIVE

Prix et taux mis à jour pour les indices Solactive

SECTEUR	INDICE	NIVEAU DE L'INDICE	FACTEUR AR* / TAUX DE DIVIDENDE
Marchés canadiens	Solactive Canada Large-Cap AR Index (60 points)	2244.66	2.67%
	Solactive Canada Large-Cap AR Index (100 points)	2338.98	4.28%
	Solactive Canada Large-Cap Index TR	2369.35	3.32%
Banques canadiennes	Solactive Canada Bank 30 AR Index	787.58	3.81%
	Solactive Canada Bank 40 AR Index	783.75	5.10%
	Solactive Canada Bank TR Index	855.35	4.40%
Banques canadiennes équi pondéré	Solactive Equal Weight Canada Banks 5% AR Index	176.98	5.00%
	Solactive Equal Weight Canada Banks Index	384.38	4.52%
Assurance	Solactive Canada Insurance AR Index (120 points)	2522.86	4.76%
	Solactive Canada Insurance Index TR	2750.29	5.54%
Pipelines	Solactive Canada Pipelines AR Index (95 points)	1817.8	5.23%
	Solactive Canada Pipelines Index TR	2039.44	5.82%
Telecommunications	Solactive Canada Telecommunications AR Index (110 points)	2816.04	3.91%
	Solactive Canada Telecommunications Index TR	3044.69	4.45%
Utilities	Solactive Canada Utilities AR Index (105 points)	3540.25	2.97%
	Solactive Canada Utilities TR Index	3764.39	3.84%
Banques américaines	Solactive United States Big Banks AR Index (27 points)	1195.85	2.26%
	Solactive United States Big Banks TR Index	1239.39	3.10%

* Facteur de rendement ajusté (AR) en fonction du niveau de l'indice.

Mise à jour en date du 2022-06-30