

FACTSHEET - AS OF 09-Apr-2026

Solactive Equal Weight Canada Banks 5% AR Index

DESCRIPTION

Solactive Equal Weight Canada Banks 5% AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOASP4 / SLOASP	Base Value / Base Date	100 Points / 16.3.2007
Bloomberg / Reuters	SOLCBEW5 Index /	Last Price	315.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.03.2007
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.34%	5.23%	19.46%	58.90%	6.67%	215.25%
Performance (p.a.)						6.21%
Volatility (p.a.)	19.82%	17.27%	14.57%	11.66%	16.94%	19.64%
High	315.25	317.55	317.55	317.55	317.55	317.55
Low	289.68	289.68	265.46	198.39	289.68	43.52
Max. Drawdown	-4.13%	-8.78%	-8.78%	-8.78%	-8.78%	-58.41%
VaR 95 \ 99				-18.1% \ -27.8%		-27.8% \ -54.8%
CVaR 95 \ 99				-23.7% \ -31.7%		-46.5% \ -86.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.99%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.98%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.76%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.64%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.34%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.30%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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