

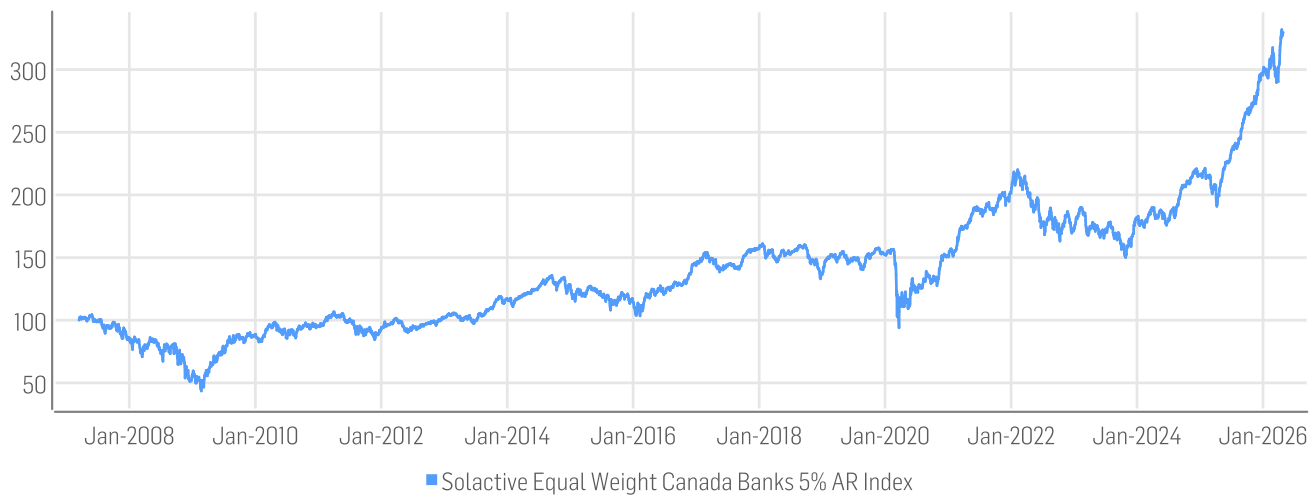
FACTSHEET - AS OF 28-Apr-2026

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	329.63
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	13.31%	12.22%	21.92%	55.68%	11.53%	229.63%
Performance (p.a.)						6.44%
Volatility (p.a.)	13.04%	17.61%	14.45%	11.67%	16.18%	19.63%
High	331.89	331.89	331.89	331.89	331.89	331.89
Low	290.36	289.68	270.36	210.56	289.68	43.52
Max. Drawdown	-1.51%	-8.78%	-8.78%	-8.78%	-8.78%	-58.41%
VaR 95 \ 99				-18.1% \ -27.8%		-27.8% \ -54.2%
CVaR 95 \ 99				-23.7% \ -31.7%		-46.5% \ -86.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.95%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.94%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.72%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.62%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.41%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.37%

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The index is launched on 16-Mar-2007. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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