

# FACTSHEET - AS OF 09-Apr-2026

## Solactive United States Big Banks Hedged to CAD Index 3.25% AR

### DESCRIPTION

Solactive United States Big Banks Hedged to CAD Index 3.25% AR aims to track the performance of the Solactive United States Big Banks Hedged to CAD Index TR adjusted for a synthetic dividend of 3.25% per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOK3F4 / SLOK3F	Base Value / Base Date	1779.59 Points / 31.5.2006
Bloomberg / Reuters	SOUSBBC3 Index / .SOUSBBC3	Last Price	2274.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.05.2006
Index Members	8		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.13%	-6.84%	8.15%	40.22%	-3.99%	27.81%
Performance (p.a.)						1.24%
Volatility (p.a.)	25.08%	27.48%	23.78%	21.00%	27.24%	37.34%
High	2274.57	2441.53	2485.08	2485.08	2485.08	2485.08
Low	2032.10	2032.10	2032.10	1604.94	2032.10	251.91
Max. Drawdown	-4.42%	-16.77%	-18.23%	-18.23%	-18.23%	-87.80%
VaR 95 \ 99				-38.0% \ -51.8%		-50.7% \ -99.8%
CVaR 95 \ 99				-48.5% \ -70.4%		-89.1% \ -174.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	30.20%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	14.57%
WELLS FARGO & CO	WFC UN Equity	US	USD	11.78%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	11.77%
CITIGROUP INC	C UN Equity	US	USD	9.75%
MORGAN STANLEY	MS UN Equity	US	USD	9.45%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	7.11%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.37%

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