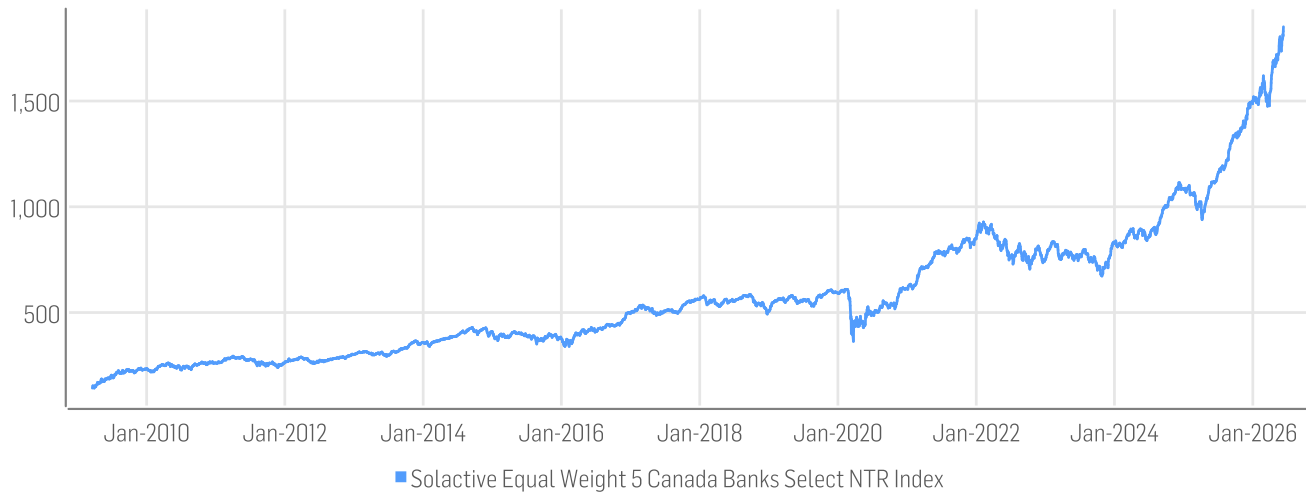


# FACTSHEET - AS OF 12-Jun-2026

## Solactive Equal Weight 5 Canada Banks Select NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOMSS	Base Value / Base Date	1000 Points / 20.03.2009
Bloomberg / Reuters	.SEQ5BKNR	Last Price	1850.98
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.03.2009
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.31%	23.57%	24.65%	65.76%	24.51%	1197.11%
Performance (p.a.)						16.04%
Volatility (p.a.)	16.83%	17.10%	16.25%	13.20%	16.71%	16.89%
High	1850.98	1850.98	1850.98	1850.98	1850.98	1850.98
Low	1693.36	1474.93	1468.64	1116.65	1474.93	142.69
Max. Drawdown	-3.77%	-3.77%	-8.91%	-8.91%	-8.91%	-40.37%
VaR 95 \ 99				-20.6% \ -28.4%		-23.3% \ -42.7%
CVaR 95 \ 99				-25.1% \ -33.5%		-38.6% \ -69.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 12-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	20.55%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	20.47%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	20.12%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	19.66%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	19.21%

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