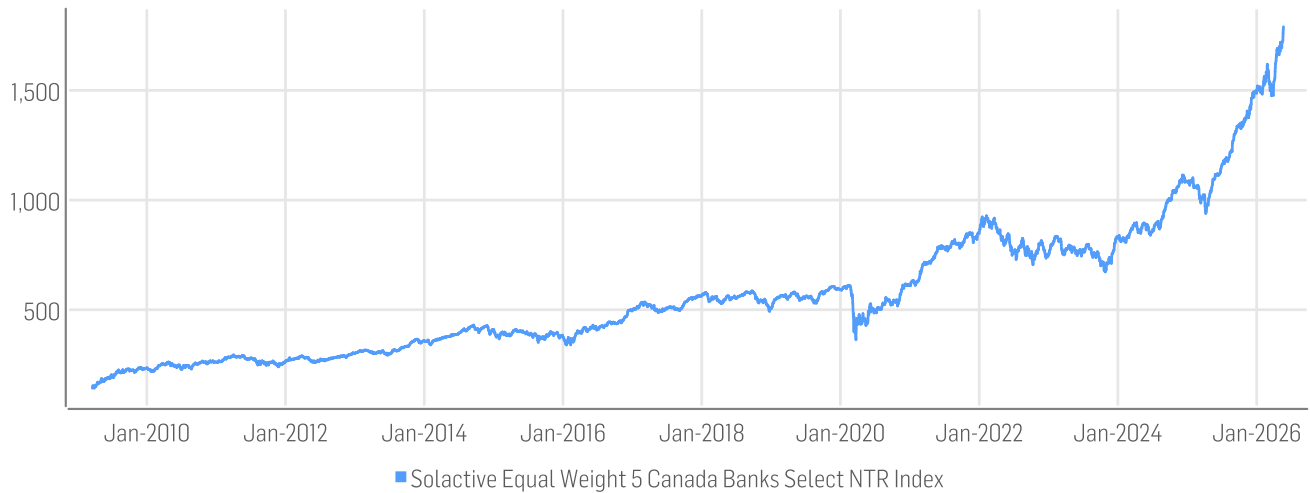


FACTSHEET - AS OF 22-May-2026

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	1789.80
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	7.34%	13.05%	28.96%	61.51%	20.39%	1154.24%
Performance (p.a.)						15.87%
Volatility (p.a.)	15.82%	18.75%	15.80%	12.67%	16.75%	16.89%
High	1789.80	1789.80	1789.80	1789.80	1789.80	1789.80
Low	1661.95	1474.93	1392.97	1108.19	1474.93	142.69
Max. Drawdown	-1.51%	-8.91%	-8.91%	-8.91%	-8.91%	-40.37%
VaR 95 \ 99				-20.5% \ -26.5%		-23.3% \ -42.7%
CVaR 95 \ 99				-24.5% \ -33.5%		-38.7% \ -69.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 22-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	20.44%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	20.09%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	20.05%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	19.88%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	19.53%

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