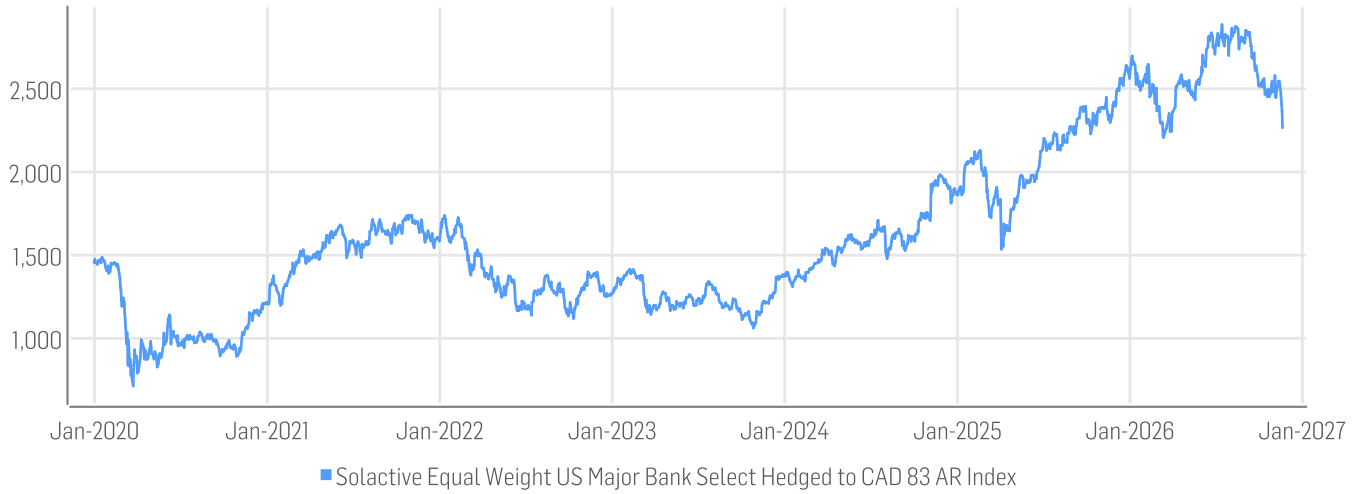
FACTSHEET - AS OF 20-Nov-2026
Solactive Equal Weight US Major Bank Select Hedged to CAD 83 AR Index

DESCRIPTION

Solactive Equal Weight US Major Bank Select Hedged to CAD 83 AR Index aims to track the performance of the Solactive Equal Weight US Major Bank Select GTR CAD Hedged Index adjusted for a synthetic dividend of 83 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0U780 / SL0U78
Bloomberg / Reuters	SOUSCH83 Index / .SOUSCH83
Index Calculator	Solactive AG
Index Type	Adjusted Return
Index Currency	CAD
Index Members	6

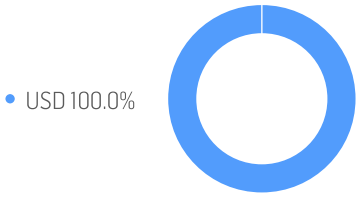
Base Value / Base Date	1456.86 Points / 31.12.2019
Last Price	2264.93
Dividends	83 AR Points
Calculation	09:30 AM to 04:59 PM (EST), every 15 seconds
History	Available daily back to 31.12.2019

FACTSHEET - AS OF 20-Nov-2026
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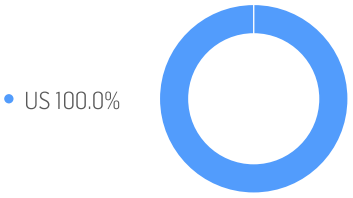
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-9.33%	-18.38%	-10.83%	-4.46%	-11.61%	55.47%
Performance (p.a.)						6.62%
Volatility (p.a.)	31.60%	23.89%	23.66%	24.03%	24.65%	31.94%
High	2578.78	2850.63	2885.41	2885.41	2885.41	2885.41
Low	2264.93	2264.93	2264.93	2207.11	2207.11	713.53
Max. Drawdown	-12.17%	-20.55%	-21.50%	-21.50%	-21.50%	-52.01%
VaR 95 \ 99				-40.0% \ -68.6%		-46.2% \ -81.6%
CVaR 95 \ 99				-58.5% \ -82.7%		-74.2% \ -136.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Nov-2026

Company	Ticker	Country	Currency	Index Weight (%)
WELLS FARGO & CO	WFC UN Equity	US	USD	17.47%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	16.97%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	16.97%
CITIGROUP INC	C UN Equity	US	USD	16.36%
MORGAN STANLEY	MS UN Equity	US	USD	16.23%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	16.01%

DISCLAIMER

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