

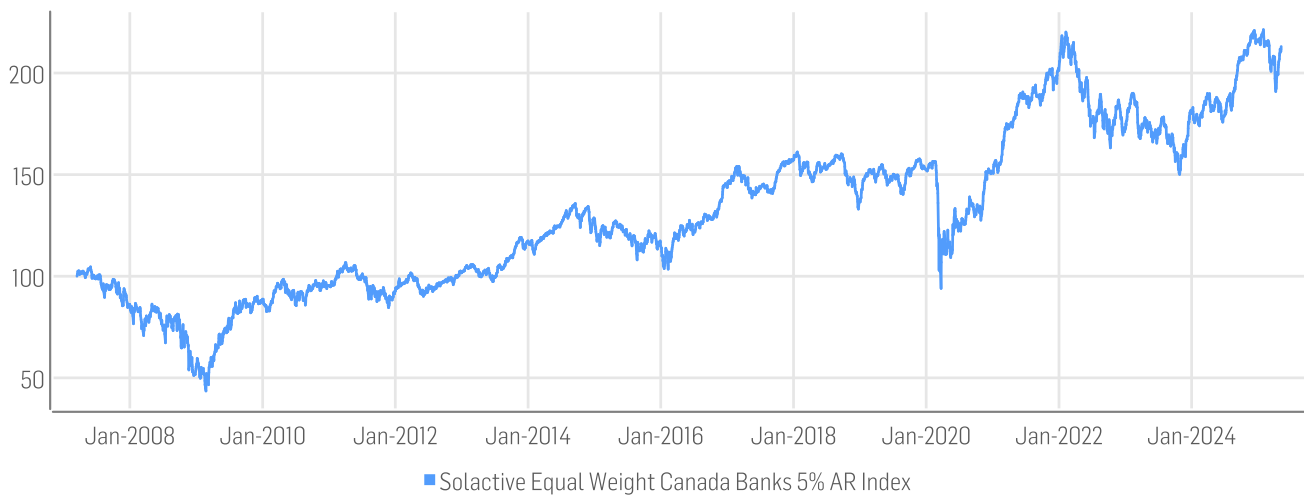
# FACTSHEET - AS OF 08-May-2025

## 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 / 16.03.2007
Bloomberg / Reuters	SOLCBEW5 Index /	Last Price	213.05
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		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.61%	-0.75%	-0.26%	13.83%	-1.30%	113.05%
Performance (p.a.)						4.26%
Volatility (p.a.)	19.62%	18.58%	14.39%	12.57%	16.43%	19.95%
High	213.05	215.96	221.35	221.35	221.35	221.35
Low	190.89	190.89	190.89	175.86	190.89	43.52
Max. Drawdown	-2.99%	-11.61%	-13.76%	-13.76%	-13.76%	-58.41%
VaR 95 \ 99				-18.8% \ -40.0%		-28.3% \ -55.3%
CVaR 95 \ 99				-33.5% \ -51.8%		-47.5% \ -88.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	17.61%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	17.02%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.69%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.60%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.21%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	15.87%

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