

FACTSHEET - AS OF 05-May-2025

Solactive European Bank Top 20 Equal Weight Index TR

DESCRIPTION

The Solactive European Bank Top 20 Equal Weight Index TR intends to track the performance of the largest 20 european banking companies and is based on the Solactive Global Benchmark Series. Constituents are selected based on company market capitalization and equally weighted. The index is calculated as a total return index in CAD and reconstituted quarterly.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEUR8 / SLOEUR	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SEUBK20T	Last Price	1546.82
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2006
Index Members	20		

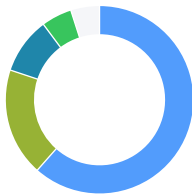
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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	16.54%	23.02%	34.98%	47.88%	33.42%	54.68%
Performance (p.a.)						2.32%
Volatility (p.a.)	30.77%	32.88%	25.84%	22.10%	28.81%	29.50%
High	1546.82	1564.92	1564.92	1564.92	1564.92	1564.92
Low	1277.35	1257.42	1089.25	1009.04	1151.19	249.24
Max. Drawdown	-3.76%	-18.38%	-18.38%	-18.38%	-18.38%	-80.29%
VaR 95 \ 99				-32.3% \ -66.1%		-42.5% \ -87.1%
CVaR 95 \ 99				-55.2% \ -106.0%		-72.3% \ -127.8%

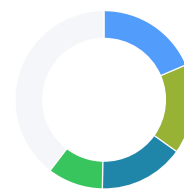
COMPOSITION BY CURRENCIES

- EUR 61.5%
- GBP 18.6%
- SEK 9.7%
- DKK 5.2%
- Others 4.9%



COMPOSITION BY COUNTRIES

- GB 18.6%
- FR 16.3%
- ES 15.4%
- IT 10.1%
- Others 39.6%



TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
SOCIETE GENERALE SA CLASS A	GLE FP Equity	FR	EUR	6.47%
DANSKE BANK A/S	DANSKE DC Equity	DK	DKK	5.25%
CAIXABANK SA	CABK SQ Equity	ES	EUR	5.23%
BANCO SANTANDER SA	SAN SQ Equity	ES	EUR	5.17%
UNICREDIT SPA	UCG IM Equity	IT	EUR	5.16%
NORDEA BANK ABP	NDA FH Equity	FI	EUR	5.12%
ING GROEP NV	INGA NA Equity	NL	EUR	5.10%
BANCO BILBAO VIZCAYA ARGENTARIA SA	BBVA SQ Equity	ES	EUR	5.04%
BNP PARIBAS SA	BNP FP Equity	FR	EUR	4.95%
LLOYDS BANKING GROUP PLC	LLOY LN Equity	GB	GBP	4.95%

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