

# FACTSHEET - AS OF 11-Jul-2025

## Solactive Canadian Financials Equal-Weight Index PR

### DESCRIPTION

Solactive Canadian Financials Equal-Weight Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

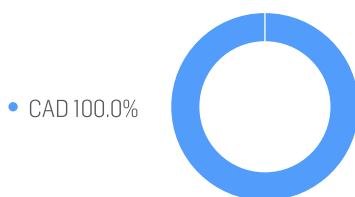
ISIN / WKN	DE000SLOEWA0 / SLOEWA	Base Value / Base Date	1000 Points / 29.04.2011
Bloomberg / Reuters	/ .SOLCAFPN	Last Price	2975.06
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.04.2011
Index Members	12		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.32%	17.32%	11.27%	29.32%	9.31%	197.51%
Performance (p.a.)						7.98%
Volatility (p.a.)	8.36%	8.56%	15.98%	13.48%	15.75%	16.17%
High	2986.46	2986.46	2986.46	2986.46	2986.46	2986.46
Low	2872.96	2577.82	2480.94	2195.47	2480.94	768.04
Max. Drawdown	-0.80%	-0.91%	-10.50%	-11.10%	-10.50%	-41.50%
VaR 95 \ 99				-22.9% \ -49.1%		-23.1% \ -40.6%
CVaR 95 \ 99				-35.9% \ -62.8%		-38.0% \ -70.9%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 11-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.98%
BROOKFIELD CORP	BN CT Equity	CA	CAD	8.88%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	8.86%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	8.76%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	8.73%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	8.71%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.30%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	8.24%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	7.88%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	7.70%

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