

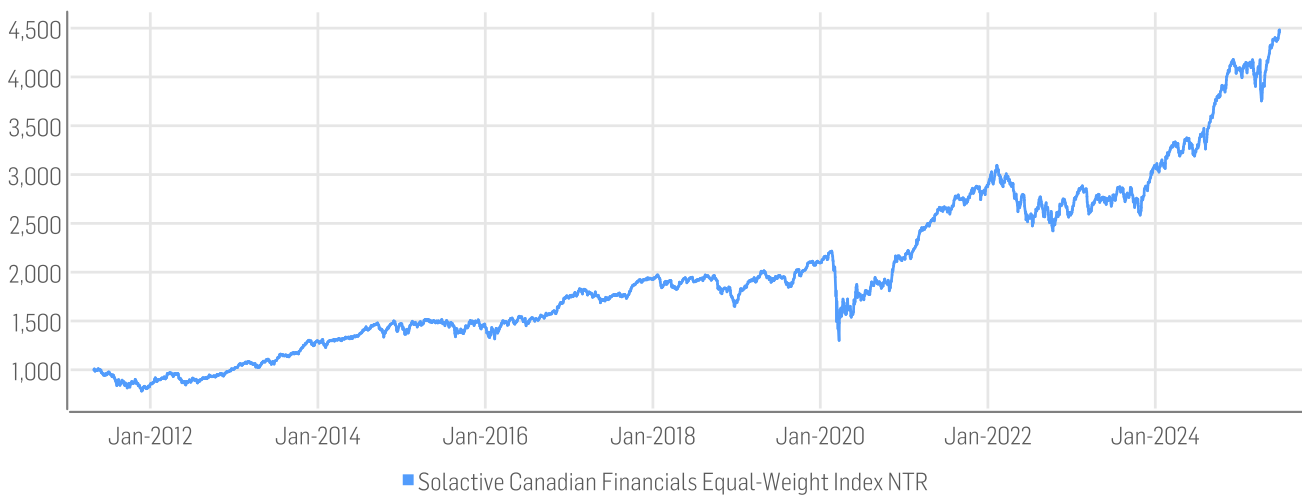
# FACTSHEET - AS OF 26-Jun-2025

## Solactive Canadian Financials Equal-Weight Index NTR

### DESCRIPTION

Solactive Canadian Financials Equal-Weight Index NTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

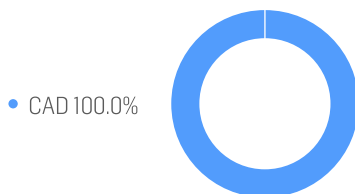
ISIN / WKN	DE000SL0EWB8 / SL0EWB	Base Value / Base Date	1000 Points / 29.04.2011
Bloomberg / Reuters	/ .SOLCAFN	Last Price	4483.72
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.04.2011
Index Members	12		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.55%	10.80%	9.62%	37.56%	9.80%	348.37%
Performance (p.a.)						11.18%
Volatility (p.a.)	7.48%	18.89%	16.14%	13.50%	16.19%	16.19%
High	4483.72	4483.72	4483.72	4483.72	4483.72	4483.72
Low	4364.33	3753.57	3753.57	3261.32	3753.57	781.35
Max. Drawdown	-0.90%	-10.11%	-10.14%	-10.22%	-10.14%	-41.32%
VaR 95 \ 99				-22.9% \ -49.0%		-22.9% \ -40.6%
CVaR 95 \ 99				-35.6% \ -62.0%		-37.8% \ -70.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 26-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	8.78%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	8.67%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	8.65%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.63%
BROOKFIELD CORP	BN CT Equity	CA	CAD	8.63%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	8.48%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	8.39%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	8.35%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.22%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	7.99%

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