

FACTSHEET - AS OF 26-Apr-2024

Solactive Canadian Financials Equal-Weight Index TR

DESCRIPTION

Solactive Canadian Financials Equal-Weight Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

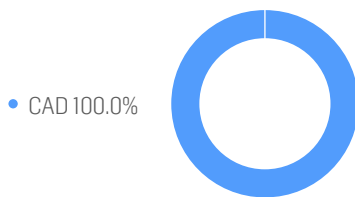
ISIN / WKN	DE000SL0EWC6 / SL0EWC	Base Value / Base Date	1000 Points / 29.04.2011
Bloomberg / Reuters	SOLCAFNT Index/ .SOLCAFNT	Last Price	3688.15
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.04.2011
Index Members	12		

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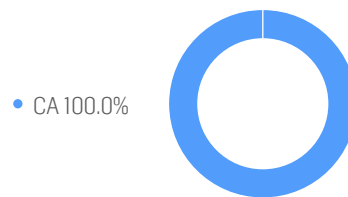
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.47%	3.94%	25.94%	18.69%	4.99%	268.82%
Performance (p.a.)						10.57%
Volatility (p.a.)	9.10%	10.24%	10.97%	12.22%	9.87%	16.44%
High	3796.71	3796.71	3796.71	3796.71	3796.71	3796.71
Low	3632.08	3479.86	2973.98	2928.43	3436.22	785.87
Max. Drawdown	-4.34%	-4.34%	-4.34%	-9.89%	-4.34%	-41.26%
VaR 95 \ 99				-20.4% \ -28.2%		-22.7% \ -40.3%
CVaR 95 \ 99				-25.7% \ -32.5%		-38.1% \ -71.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BROOKFIELD CORP	BN CT Equity	CA	CAD	9.37%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.26%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	9.19%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	8.92%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	8.82%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.33%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.18%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	7.88%
INTACT FINANCIAL CORP.	IFC CT Equity	CA	CAD	7.84%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	7.69%

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