

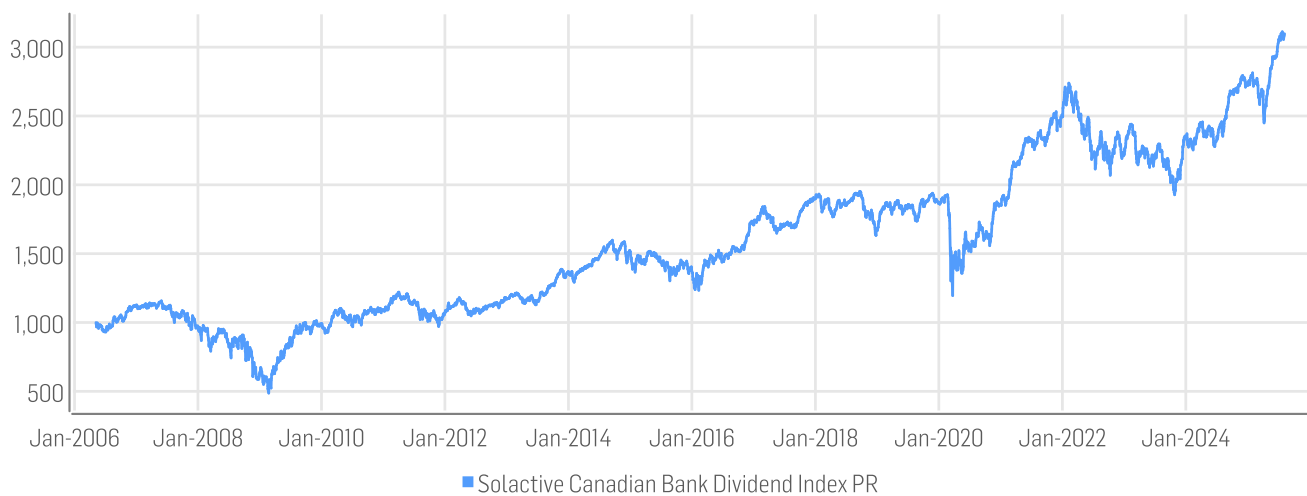
FACTSHEET - AS OF 07-Aug-2025

Solactive Canadian Bank Dividend Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



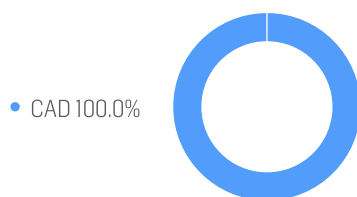
CHARACTERISTICS

ISIN / WKN	SLOHVF	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCBDIP	Last Price	3097.86
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 08.05.2006
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.53%	12.68%	13.41%	29.66%	13.52%	209.79%
Performance (p.a.)						6.05%
Volatility (p.a.)	7.12%	7.12%	14.66%	11.91%	13.80%	19.46%
High	3112.01	3112.01	3112.01	3112.01	3112.01	3112.01
Low	3049.92	2749.30	2449.42	2389.30	2449.42	487.07
Max. Drawdown	-1.82%	-1.82%	-11.70%	-12.94%	-12.94%	-57.93%
VaR 95 \ 99				-17.0% \ -37.2%		-27.4% \ -54.5%
CVaR 95 \ 99				-30.7% \ -54.3%		-46.5% \ -85.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Aug-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	29.18%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	23.90%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	18.85%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	14.00%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.31%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.76%

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