

# FACTSHEET - AS OF 06-Jun-2025

## Solactive Canadian Bank Dividend Index TR

### DESCRIPTION

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### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOHVH	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCBDIT	Last Price	6538.47
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 08.05.2006
Index Members	6		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.66%	11.30%	8.37%	29.40%	9.32%	553.85%
Performance (p.a.)						10.34%
Volatility (p.a.)	7.44%	18.20%	14.84%	12.46%	15.56%	19.53%
High	6540.50	6540.50	6540.50	6540.50	6540.50	6540.50
Low	6073.09	5430.40	5430.40	4867.45	5430.40	545.70
Max. Drawdown	-0.72%	-8.70%	-12.56%	-12.56%	-12.56%	-54.35%
VaR 95 \ 99				-18.8% \ -37.2%		-27.2% \ -53.7%
CVaR 95 \ 99				-31.3% \ -51.6%		-46.3% \ -85.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	29.14%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	22.78%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	19.37%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	14.39%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.63%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.68%

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