

FACTSHEET - AS OF 16-Apr-2024

Solactive Canadian Bank Dividend Index TR

DESCRIPTION

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HISTORICAL PERFORMANCE



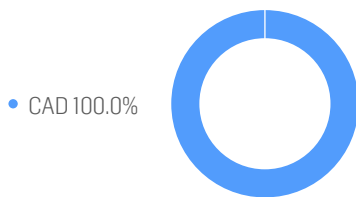
CHARACTERISTICS

ISIN / WKN	SLOHVH	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/.SOLCBDIT	Last Price	4995.90
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		

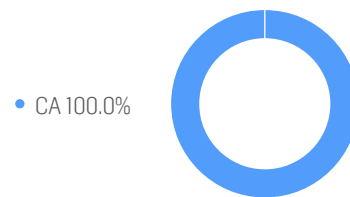
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.88%	4.59%	19.54%	8.16%	1.21%	399.59%
Performance (p.a.)						9.38%
Volatility (p.a.)	10.92%	10.85%	13.32%	14.03%	10.76%	19.90%
High	5221.68	5221.68	5221.68	5221.68	5221.68	5279.01
Low	4995.90	4758.52	4023.77	4023.77	4758.52	545.70
Max. Drawdown	-4.32%	-4.32%	-4.32%	-14.97%	-4.32%	-54.35%
VaR 95 \ 99				-22.6% \ -33.7%		-27.8% \ -55.2%
CVaR 95 \ 99				-30.3% \ -39.0%		-47.1% \ -87.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	27.37%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	25.52%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	18.95%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.32%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.95%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.89%

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