

# FACTSHEET - AS OF 16-May-2025

## Solactive Canada Bank Select Equity Index 45 AR

### DESCRIPTION

Solactive Canada Bank Select Equity Index 45 AR aims to track the performance of the Solactive Canada Bank Select Equity Index GTR adjusted for a synthetic dividend of 45 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJUD7 / SLOJUD	Base Value / Base Date	502.65 Points / 2001.12.21
Bloomberg / Reuters	SOCBSEWA Index / .SOCBSEWA	Last Price	980.91
Index Calculator	Solactive AG	Dividends	45 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2001.12.21
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.78%	3.62%	9.25%	17.00%	7.86%	95.15%
Performance (p.a.)						2.90%
Volatility (p.a.)	9.67%	20.12%	15.65%	14.13%	17.32%	19.37%
High	980.91	980.91	980.91	980.91	980.91	1012.36
Low	890.27	855.31	855.31	784.81	855.31	255.18
Max. Drawdown	-0.75%	-11.73%	-11.73%	-11.73%	-11.73%	-62.38%
VaR 95 \ 99				-22.6% \ -50.5%		-27.5% \ -53.3%
CVaR 95 \ 99				-38.5% \ -60.3%		-45.8% \ -82.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	34.42%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	33.24%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	32.35%

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