

FACTSHEET - AS OF 26-Apr-2024

Solactive Equal Weight Canada Bank 21 AR Index

HISTORICAL PERFORMANCE



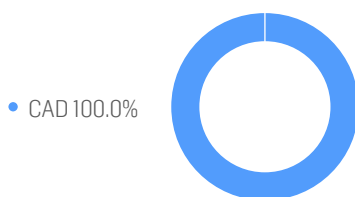
CHARACTERISTICS

ISIN / WKN	DE000SLOJYD9 / SLOJYD	Base Value / Base Date	320.59 Points / 2007.03.16
Bloomberg / Reuters	SOLBEW21 Index / .SOLBEW21	Last Price	418.68
Index Calculator	Solactive AG	Dividends	21 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 2007.03.16
Index Members	6		

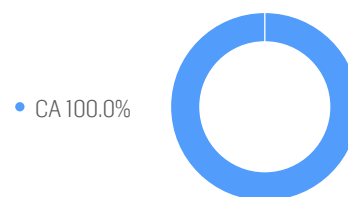
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.30%	2.28%	21.77%	5.48%	0.64%	30.60%
Performance (p.a.)						1.57%
Volatility (p.a.)	10.58%	10.32%	12.48%	13.80%	10.23%	20.31%
High	434.65	434.65	434.65	434.65	434.65	505.21
Low	414.26	398.04	348.87	343.82	398.04	130.21
Max. Drawdown	-4.69%	-4.69%	-4.98%	-15.99%	-4.98%	-61.06%
VaR 95 \ 99				-24.0% \ -33.1%		-28.7% \ -59.8%
CVaR 95 \ 99				-30.2% \ -37.2%		-48.4% \ -90.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	17.37%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.90%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.85%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.53%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.49%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	15.88%

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