

FACTSHEET - AS OF 09-Jun-2025

Solactive Equal Weight Canada Bank 21 AR Index

DESCRIPTION

Solactive Equal Weight Canada Bank 21 AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 21 index points per annum

HISTORICAL PERFORMANCE



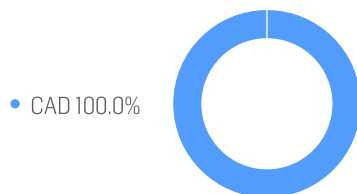
CHARACTERISTICS

ISIN / WKN	DE000SLQJYD9 / SLQJYD	Base Value / Base Date	320.59 Points / 2007.03.16
Bloomberg / Reuters	SOLBEW21 Index / .SOLBEW21	Last Price	521.75
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		

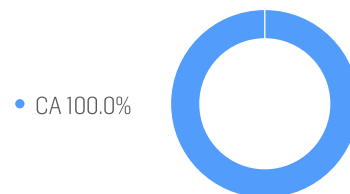
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.24%	12.51%	3.01%	28.52%	5.40%	62.75%
Performance (p.a.)						2.71%
Volatility (p.a.)	6.23%	17.44%	14.58%	12.10%	15.13%	19.91%
High	521.80	521.80	521.80	521.80	521.80	521.80
Low	495.97	438.59	438.59	402.39	438.59	130.21
Max. Drawdown	-0.31%	-8.35%	-13.66%	-13.66%	-13.66%	-61.06%
VaR 95 \ 99				-18.7% \ -39.9%		-28.4% \ -55.3%
CVaR 95 \ 99				-32.0% \ -51.8%		-47.6% \ -88.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.03%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	17.44%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	17.27%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.97%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.35%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.09%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	15.92%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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