

FACTSHEET - AS OF 16-May-2025

Solactive Canada Banks Select Equal Weight 55 AR Index

DESCRIPTION

Solactive Canada Banks Select Equal Weight 55 AR Index aims to track the performance of the Solactive Canada Banks Select Equal Weight GTR Index adjusted for a synthetic dividend of 55 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

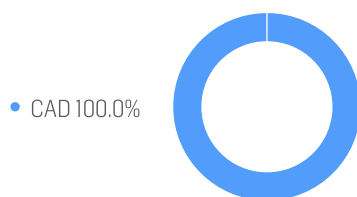
ISIN / WKN	DE000SLOJZ12 / SLOJZ1	Base Value / Base Date	433.05 Points / 03.20.2009
Bloomberg / Reuters	SOLBSEW5 Index / .SOLBSEW5	Last Price	1122.41
Index Calculator	Solactive AG	Dividends	55 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.20.2009
Index Members	3		

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STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	11.85%	1.73%	2.66%	19.26%	-0.25%	55.53%
Performance (p.a.)						3.03%
Volatility (p.a.)	9.00%	19.24%	16.25%	15.21%	16.94%	16.95%
High	1122.41	1122.41	1166.26	1166.26	1138.52	1210.14
Low	999.32	970.09	970.09	871.53	970.09	519.45
Max. Drawdown	-0.78%	-12.73%	-16.82%	-16.82%	-14.79%	-46.89%
VaR 95 \ 99				-21.6% \ -49.0%		-23.1% \ -43.1%
CVaR 95 \ 99				-39.5% \ -68.1%		-39.6% \ -71.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	35.37%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	32.45%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	32.19%

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The index is launched on 03-Aug-2010. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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