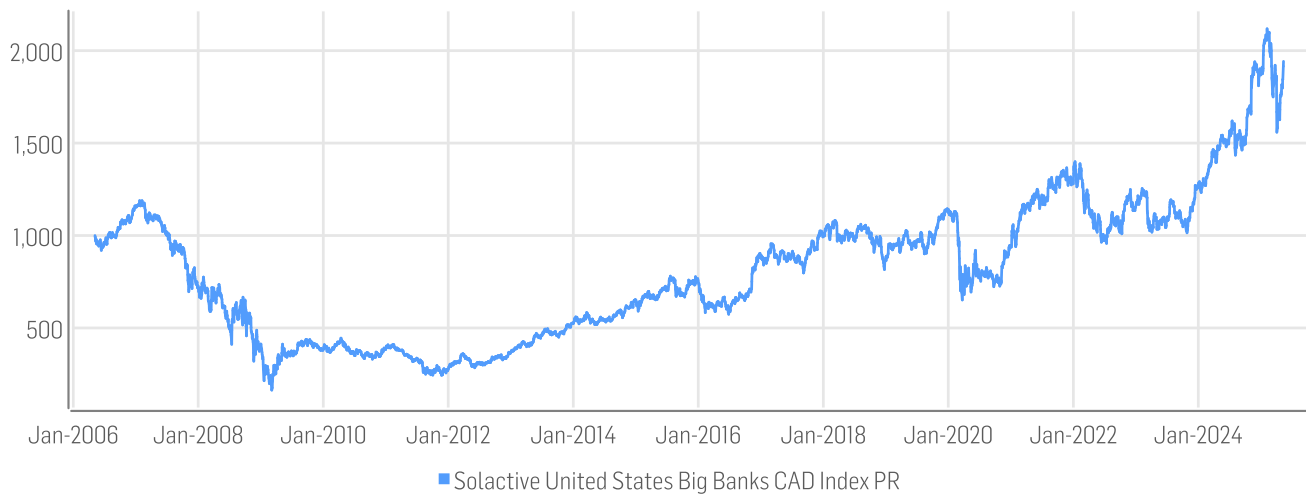


FACTSHEET - AS OF 13-May-2025

Solactive United States Big Banks CAD Index PR

HISTORICAL PERFORMANCE



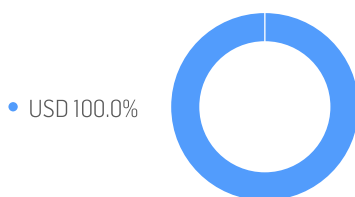
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOK3A | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .SOUSBBCP | Last Price | 1942.14 |
| Index Calculator | Solactive AG | Dividends | Not included |
| Index Type | Price Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 08.05.2006 |
| Index Members | 7 | | |

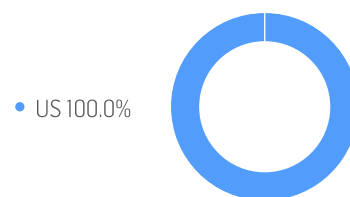
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 18.43% | -6.48% | 3.77% | 25.93% | 3.94% | 94.21% |
| Performance (p.a.) | | | | | | 3.55% |
| Volatility (p.a.) | 24.59% | 42.12% | 32.68% | 29.46% | 36.53% | 36.42% |
| High | 1942.14 | 2099.57 | 2118.39 | 2118.39 | 2118.39 | 2118.39 |
| Low | 1625.93 | 1558.69 | 1558.69 | 1434.42 | 1558.69 | 163.66 |
| Max. Drawdown | -2.79% | -25.76% | -26.42% | -26.42% | -26.42% | -86.24% |
| VaR 95 \ 99 | | | | -44.0% \ -83.8% | | -47.8% \ -98.5% |
| CVaR 95 \ 99 | | | | -74.5% \ -141.4% | | -85.5% \ -166.6% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 29.20% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 17.62% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 14.96% |
| GOLDMAN SACHS GROUP INC | GS UN Equity | US | USD | 11.38% |
| MORGAN STANLEY | MS UN Equity | US | USD | 9.62% |
| SCHWAB (CHARLES) CORP | SCHW UN Equity | US | USD | 8.89% |
| CITIGROUP INC | C UN Equity | US | USD | 8.33% |

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