

FACTSHEET - AS OF 08-Jul-2025

Solactive United States Big Banks CAD Index TR

HISTORICAL PERFORMANCE



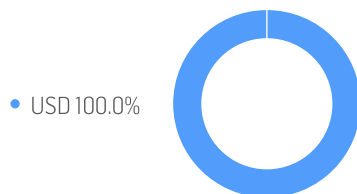
CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOK3C | Base Value / Base Date | 1000 Points / 08.05.2006 |
| Bloomberg / Reuters | / .S0USBBCT | Last Price | 3260.76 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total 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 | | |

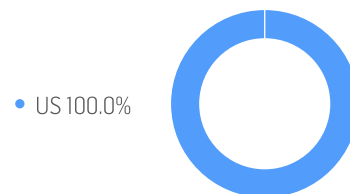
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|------------------|
| Performance | 7.25% | 21.42% | 9.45% | 36.65% | 12.11% | 226.08% |
| Performance (p.a.) | | | | | | 6.36% |
| Volatility (p.a.) | 16.86% | 28.15% | 32.85% | 29.49% | 32.12% | 36.31% |
| High | 3343.46 | 3343.46 | 3343.46 | 3343.46 | 3343.46 | 3343.46 |
| Low | 2968.51 | 2547.29 | 2444.18 | 2212.22 | 2444.18 | 183.41 |
| Max. Drawdown | -2.47% | -5.14% | -26.08% | -26.08% | -26.08% | -84.95% |
| VaR 95 \ 99 | | | | -44.0% \ -83.8% | | -47.7% \ -97.7% |
| CVaR 95 \ 99 | | | | -74.9% \ -139.9% | | -85.0% \ -165.0% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-Jul-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-------------------------|----------------|---------|----------|------------------|
| JPMORGAN CHASE & CO | JPM UN Equity | US | USD | 28.87% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 17.25% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 14.77% |
| GOLDMAN SACHS GROUP INC | GS UN Equity | US | USD | 12.08% |
| MORGAN STANLEY | MS UN Equity | US | USD | 9.65% |
| SCHWAB (CHARLES) CORP | SCHW UN Equity | US | USD | 8.72% |
| CITIGROUP INC | C UN Equity | US | USD | 8.67% |

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