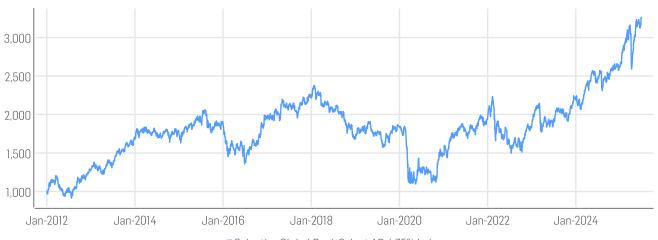


FACTSHEET - AS OF 26-Jun-2025 Solactive Global Bank Select AR 4.75% Index

DESCRIPTION

Solactive Global Bank Select AR 4.75% Index aims to track the performance of the Solactive Global Bank Select NTR Index adjusted for a synthetic dividend of 4.75% per annum

HISTORICAL PERFORMANCE



Solactive Global Bank Select AR 4.75% Index

CHARACTERISTICS

| ISIN / WKN | DE000SL0LQ27 / SL0LQ2 | | | |
|---------------------|----------------------------|--|--|--|
| Bloomberg / Reuters | SOGBNSAR Index / .SOGBNSAR | | | |
| Index Calculator | Solactive AG | | | |
| Index Type | Adjusted Return | | | |
| Index Currency | CAD | | | |
| Index Memhers | 8 | | | |

| Base Value / Base Date | 1000.0 Points / 2012.01.03 |
|------------------------|--|
| Last Price | 3262.16 |
| Dividends | Reinvested |
| Calculation | 09:30am to 4:55 pm (EST), every 15 seconds |
| History | Available daily back to 2012.01.03 |



STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|------------------|---------|-----------------|
| Performance | 2.34% | 6.90% | 24.10% | 34.35% | 24.82% | 226.22% |
| Performance (p.a.) | | | | | | 9.17% |
| Volatility (p.a.) | 16.74% | 28.61% | 23.95% | 20.65% | 24.03% | 22.64% |
| High | 3262.16 | 3262.16 | 3262.16 | 3262.16 | 3262.16 | 3262.16 |
| Low | 3126.51 | 2591.83 | 2591.83 | 2312.19 | 2591.83 | 915.67 |
| Max. Drawdown | -3.22% | -15.07% | -18.01% | -18.01% | -18.01% | -53.72% |
| VaR 95 \ 99 | | | | -26.1% \ -100.1% | | -33.2% \ -59.9% |
| CVaR 95 \ 99 | | | | -57.2% \ -112.9% | | -53.3% \ -92.5% |

COMPOSITION BY CURRENCIES



• USD 26.6%

• CAD 13.0%

• CHF 12.5%

Others 11.8%

COMPOSITION BY COUNTRIES

• US 26.6%

• CA 13.0%

• CH 12.5%

• ES 12.4%

Others 35.5%



TOP COMPONENTS AS OF 26-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------|----------------|---------|----------|------------------|
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 13.54% |
| TORONTO-DOMINION BANK | TD CT Equity | CA | CAD | 13.03% |
| WELLS FARGO & CO | WFC UN Equity | US | USD | 13.01% |
| UBS GROUP AG | UBSG SE Equity | CH | CHF | 12.49% |
| BANCO SANTANDER SA | SAN SQ Equity | ES | EUR | 12.43% |
| ING GROEP NV | INGA NA Equity | NL | EUR | 12.02% |
| HSBC HOLDINGS PLC | HSBA LN Equity | GB | GBp | 11.85% |
| BNP PARIBAS SA | BNP FP Equity | FR | EUR | 11.63% |



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