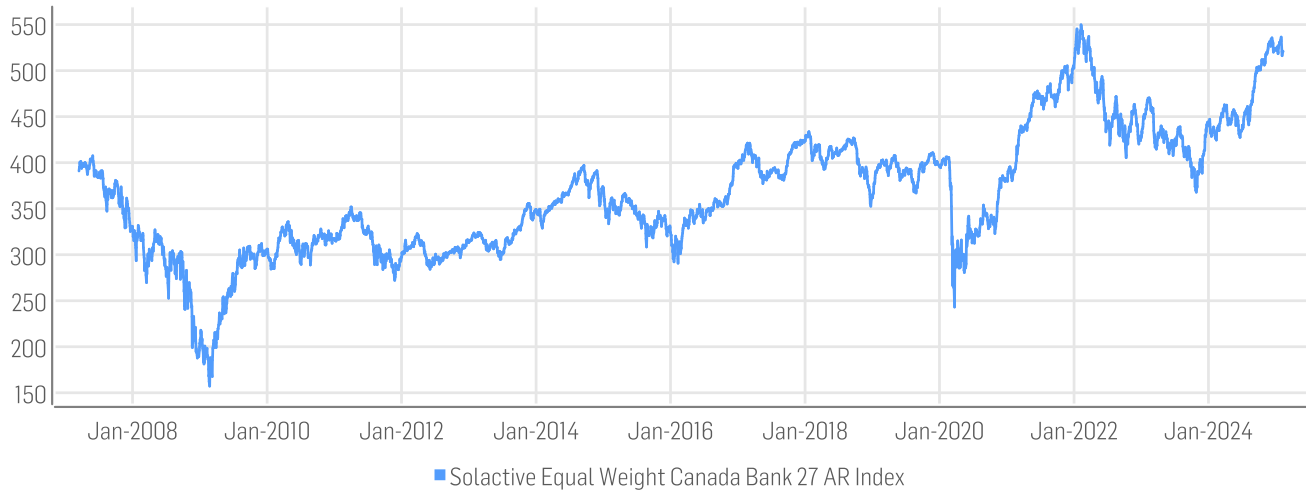


FACTSHEET - AS OF 10-Feb-2025

Solactive Equal Weight Canada Bank 27 AR Index

HISTORICAL PERFORMANCE



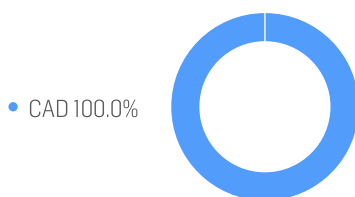
CHARACTERISTICS

ISIN / WKN	DE000SLOMM61 / SLOMM6	Base Value / Base Date	390.92 Points / 03.16.2007
Bloomberg / Reuters	SOLBEW27 Index / .SOLBEW27	Last Price	520.78
Index Calculator	Solactive AG	Dividends	27 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 03.16.2007
Index Members	6		

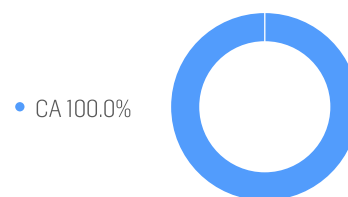
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.22%	0.43%	15.02%	19.55%	-0.46%	71.79%
Performance (p.a.)						3.26%
Volatility (p.a.)	10.77%	8.14%	8.25%	9.54%	9.69%	19.89%
High	536.48	536.48	536.48	536.48	536.48	549.82
Low	516.16	516.16	452.79	427.53	516.16	157.20
Max. Drawdown	-3.79%	-3.79%	-3.79%	-7.65%	-3.79%	-51.94%
VaR 95 \ 99				-15.6% \ -30.5%		-28.0% \ -55.1%
CVaR 95 \ 99				-22.4% \ -36.4%		-47.6% \ -90.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 10-Feb-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	19.39%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.69%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.24%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.13%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	15.94%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	15.61%

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