

# FACTSHEET - AS OF 05-May-2025

## Solactive Equal Weight Canada Bank 27 AR Index

### DESCRIPTION

Solactive Equal Weight Canada Bank 27 AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 27 index points per annum

### HISTORICAL PERFORMANCE



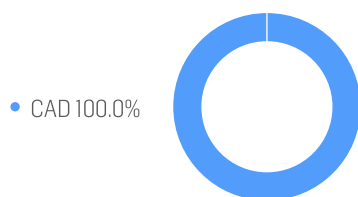
### CHARACTERISTICS

ISIN / WKN	DE000SL0MM61 / SL0MM6	Base Value / Base Date	390.92 Points / 03.16.2007
Bloomberg / Reuters	SOLBEW27 Index / .SOLBEW27	Last Price	512.37
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		

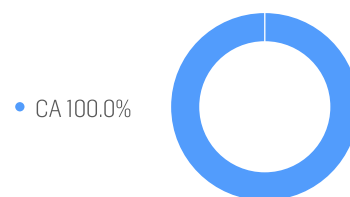
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.21%	-0.73%	-0.61%	12.68%	-2.07%	69.02%
Performance (p.a.)						3.12%
Volatility (p.a.)	22.92%	18.61%	14.43%	12.60%	16.63%	19.88%
High	512.66	523.35	536.48	536.48	536.48	549.82
Low	462.38	462.38	462.38	427.53	462.38	157.20
Max. Drawdown	-3.25%	-11.65%	-13.81%	-13.81%	-13.81%	-51.94%
VaR 95 \ 99				-18.9% \ -40.0%		-28.1% \ -55.4%
CVaR 95 \ 99				-33.6% \ -51.8%		-47.6% \ -90.2%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 05-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	17.59%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.88%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.83%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.80%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.25%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	15.65%

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The index is launched on 03-Apr-2008. 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.

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