

## FACTSHEET - AS OF 08-Jul-2025

### Solactive Equal Weight 5 Canada Banks Select GTR Index

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

ISIN / WKN	SLOMSR	Base Value / Base Date	1000 Points / 20.03.2009
Bloomberg / Reuters	SEQ5BKTR Index/SEQ5BKTR	Last Price	1176.48
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.03.2009
Index Members	5		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.31%	19.40%	7.64%	33.16%	8.11%	879.67%
Performance (p.a.)						15.03%
Volatility (p.a.)	6.16%	13.30%	15.35%	12.78%	15.04%	17.06%
High	1176.48	1176.48	1176.48	1176.48	1176.48	1176.48
Low	1120.74	952.52	945.65	867.88	945.65	120.09
Max. Drawdown	-0.76%	-3.33%	-14.61%	-15.35%	-14.61%	-40.37%
VaR 95 \ 99				-19.6% \ -42.2%		-23.5% \ -43.7%
CVaR 95 \ 99				-33.0% \ -57.1%		-39.3% \ -71.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF MONTREAL	BMO CT Equity	CA	CAD	20.59%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	20.00%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	20.00%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	19.93%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	19.48%

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