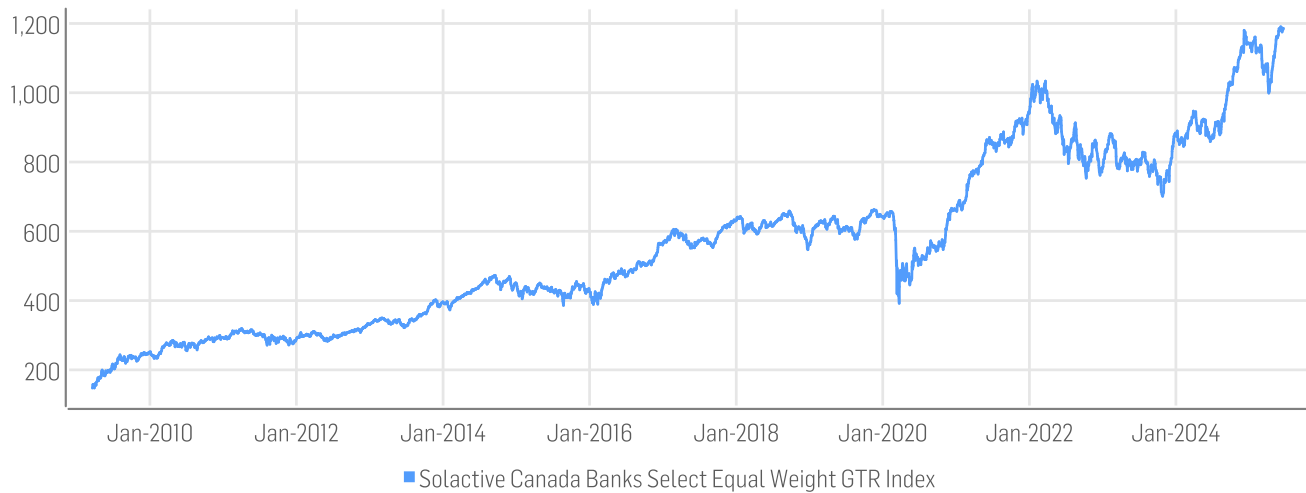


FACTSHEET - AS OF 20-Jun-2025

Solactive Canada Banks Select Equal Weight GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

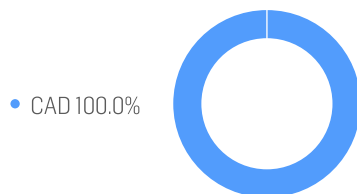
ISIN / WKN	DE000SLOMY00 / SLOMY0	Base Value / Base Date	1012.36 Points / 17.09.2024
Bloomberg / Reuters	SOLBSEWG Index / .SOLBSEWG	Last Price	1186.34
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.09.2024
Index Members	3		

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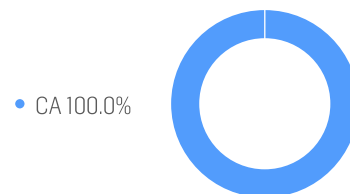
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.42%	11.01%	3.82%	36.28%	3.82%	17.19%
Performance (p.a.)						23.35%
Volatility (p.a.)	6.19%	16.90%	15.11%	13.91%	15.36%	14.03%
High	1190.54	1190.54	1190.54	1190.54	1190.54	1190.54
Low	1158.26	998.89	998.89	866.36	998.89	998.89
Max. Drawdown	-1.29%	-7.85%	-13.96%	-15.38%	-13.96%	-15.38%
VaR 95 \ 99				-20.2% \ -47.4%		-20.2% \ -48.7%
CVaR 95 \ 99				-34.7% \ -54.9%		-38.4% \ -61.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	35.39%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	32.89%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	31.73%

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