

## FACTSHEET - AS OF 19-Jun-2025

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

#### HISTORICAL PERFORMANCE



#### CHARACTERISTICS

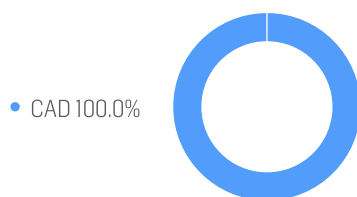
ISIN / WKN	SLOMZB	Base Value / Base Date	1000 Points / 20.03.2009
Bloomberg / Reuters	SEQ5BKPR Index/SEQ5BKPR	Last Price	1090.81
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 16:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 20.03.2009
Index Members	5		

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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.06%	9.89%	1.37%	26.78%	1.73%	355.87%
Performance (p.a.)						9.79%
Volatility (p.a.)	5.66%	17.53%	15.36%	12.90%	15.61%	17.10%
High	1092.63	1092.63	1092.63	1105.03	1092.63	1105.03
Low	1065.58	918.75	918.75	857.99	918.75	238.09
Max. Drawdown	-0.76%	-8.80%	-15.24%	-16.86%	-15.24%	-41.35%
VaR 95 \ 99				-19.6% \ -42.2%		-24.0% \ -43.8%
CVaR 95 \ 99				-33.4% \ -57.1%		-39.8% \ -71.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 19-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	21.14%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	20.68%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	19.69%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	19.55%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	18.93%

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