

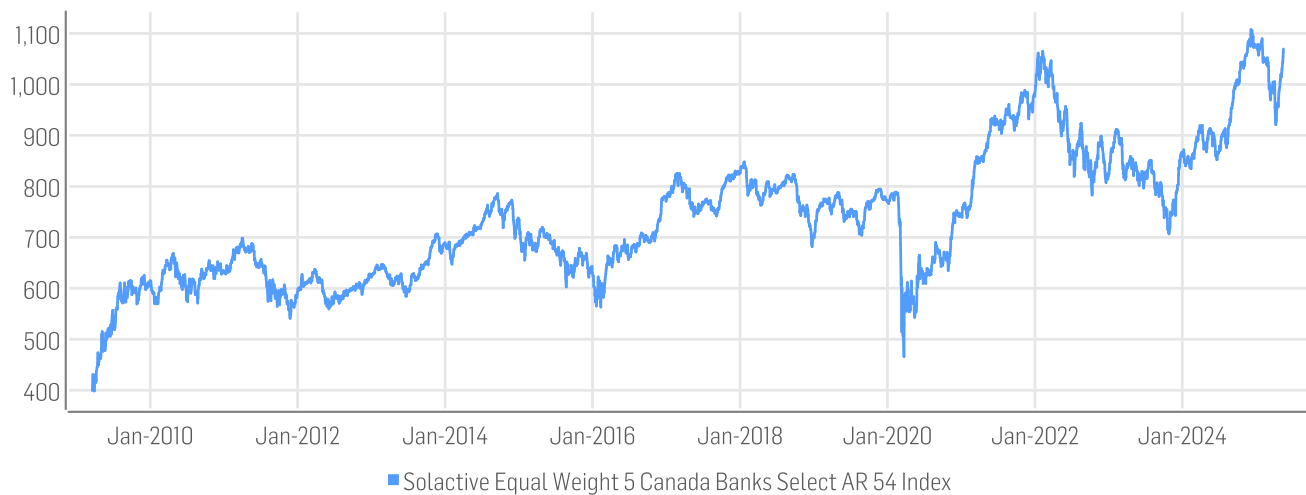
FACTSHEET - AS OF 16-May-2025

Solactive Equal Weight 5 Canada Banks Select AR 54 Index

DESCRIPTION

Solactive Equal Weight 5 Canada Banks Select AR 54 Index aims to track the performance of the Solactive Equal Weight 5 Canada Banks Select GTR Index adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|--|
| ISIN / WKN | DE000SLOPTM7 / SLOPTM | Base Value / Base Date | 399.34 Points / 03.20.2009 |
| Bloomberg / Reuters | SEQ5BK54 Index / .SEQ5BK54 | Last Price | 1069.52 |
| Index Calculator | Solactive AG | Dividends | 54 AR Points |
| Index Type | Adjusted Return | Calculation | 09:30 AM to 04:53 PM (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 03.20.2009 |
| Index Members | 5 | | |

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STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 11.38% | 2.07% | 1.00% | 17.35% | -0.52% | 73.60% |
| Performance (p.a.) | | | | | | 3.80% |
| Volatility (p.a.) | 8.44% | 19.89% | 16.11% | 13.77% | 17.65% | 16.41% |
| High | 1069.52 | 1069.52 | 1107.47 | 1107.47 | 1089.56 | 1107.47 |
| Low | 956.56 | 921.03 | 921.03 | 852.30 | 921.03 | 466.00 |
| Max. Drawdown | -0.77% | -12.48% | -16.83% | -16.83% | -15.47% | -45.05% |
| VaR 95 \ 99 | | | | -19.9% \ -54.0% | | -22.9% \ -42.3% |
| CVaR 95 \ 99 | | | | -36.4% \ -58.1% | | -38.4% \ -70.2% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|---------------|---------|----------|------------------|
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 21.16% |
| NATIONAL BANK OF CANADA | NA CT Equity | CA | CAD | 20.12% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 20.05% |
| BANK OF NOVA SCOTIA | BNS CT Equity | CA | CAD | 19.41% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 19.26% |

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The index is launched on 03-Aug-2010. 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.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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