

FACTSHEET - AS OF 24-Dec-2025

Solactive Canadian Banks Select 5 EW CAD Index PR

HISTORICAL PERFORMANCE



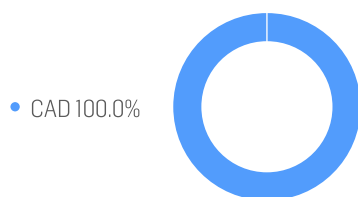
CHARACTERISTICS

ISIN / WKN	DE000SLOSA28 / SLOSA2	Base Value / Base Date	100 Points / 03.02.2010
Bloomberg / Reuters	SOCNB5P Index/.SOCNB5P	Last Price	410.16
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.02.2010
Index Members	5		

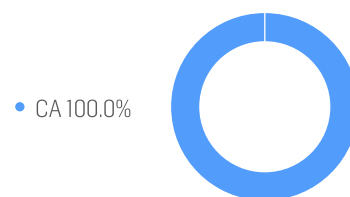
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.68%	15.07%	31.02%	40.93%	41.35%	310.16%
Performance (p.a.)						9.29%
Volatility (p.a.)	11.39%	10.61%	9.12%	11.98%	11.99%	15.93%
High	410.16	410.16	410.16	410.16	410.16	410.16
Low	377.41	354.45	313.06	256.33	256.33	98.72
Max. Drawdown	-1.19%	-2.06%	-2.06%	-13.42%	-13.42%	-38.97%
VaR 95 \ 99				-16.2% \ -42.7%		-22.1% \ -40.9%
CVaR 95 \ 99				-29.7% \ -47.5%		-36.9% \ -66.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 24-Dec-2025

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	20.37%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	20.09%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	20.04%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	19.86%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	19.64%

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