

FACTSHEET - AS OF 02-May-2025

Solactive Equal Weight US Bank Index PR

DESCRIPTION

The Solactive Equal Weight US Bank Index PR is an Index of Solactive AG and is calculated and distributed by Solactive AG. The index tracks the performance of major U.S. banks. The index is calculated as a price return index, adjusted on a semi-annually basis and denominated in Canadian Dollar.

HISTORICAL PERFORMANCE



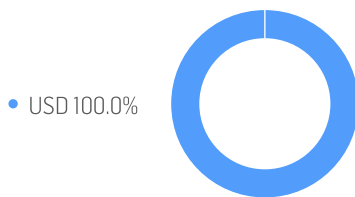
CHARACTERISTICS

ISIN / WKN	DE000SLA3025 / SLA302	Base Value / Base Date	100 Points / 19.03.2010
Bloomberg / Reuters	- / .SOLBANKP	Last Price	338.24
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	09:00am to 4:30pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 19.03.2010
Index Members	15		

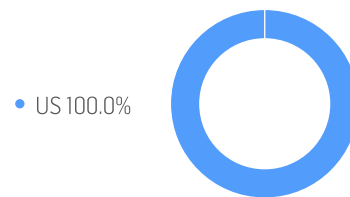
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.46%	-17.80%	-4.62%	12.03%	-10.97%	238.24%
Performance (p.a.)						8.39%
Volatility (p.a.)	65.61%	42.86%	37.51%	30.25%	38.40%	27.99%
High	361.59	411.46	412.00	412.00	412.00	412.00
Low	300.71	300.71	300.71	288.34	300.71	65.28
Max. Drawdown	-16.84%	-26.92%	-27.01%	-27.01%	-27.01%	-50.41%
VaR 95 \ 99				-38.7% \ -73.7%		-41.6% \ -73.7%
CVaR 95 \ 99				-73.8% \ -160.4%		-66.1% \ -115.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 02-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	7.24%
WELLS FARGO & CO	WFC UN Equity	US	USD	6.94%
CITIGROUP INC	C UN Equity	US	USD	6.84%
HUNTINGTON BANCSHARES INC/OH	HBAN UW Equity	US	USD	6.81%
FIRST CITIZENS BANCSHARES INC/NC	FCNCA UW Equity	US	USD	6.75%
EAST WEST BANCORP INC	EWBC UW Equity	US	USD	6.75%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	6.69%
M & T BANK CORP	MTB UN Equity	US	USD	6.65%
KEYCORP	KEY UN Equity	US	USD	6.58%
US BANCORP	USB UN Equity	US	USD	6.58%

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