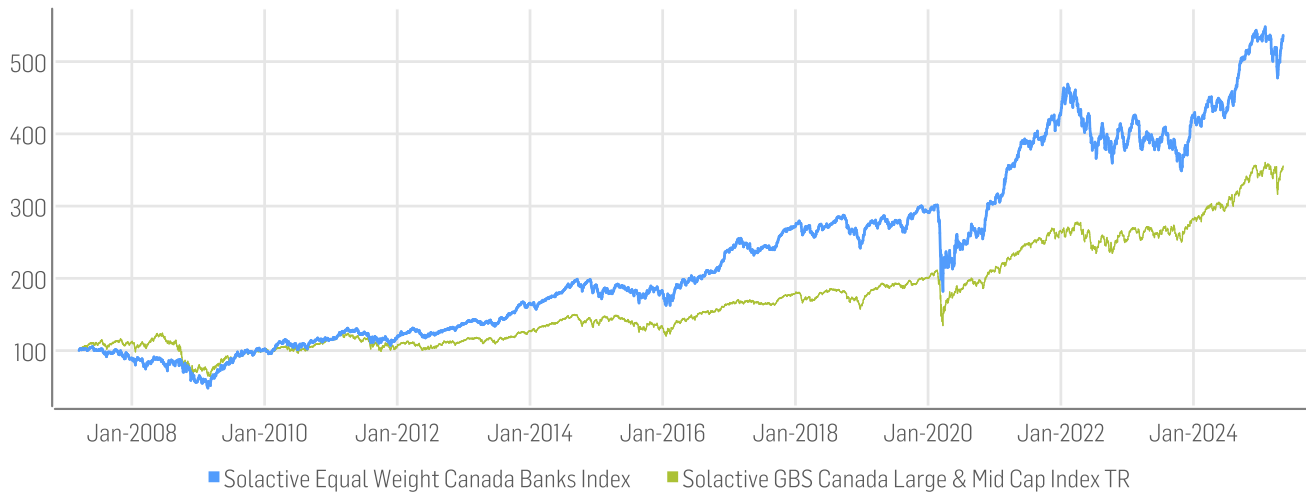


FACTSHEET - AS OF 09-May-2025

Solactive Equal Weight Canada Banks Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3UC1 / SLA3UC	Base Value / Base Date	100 Points / 16.03.2007
Bloomberg / Reuters	SOLCBEW Index / .SOLCBEW	Last Price	536.51
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.03.2007
Index Members	6		

STATISTICS

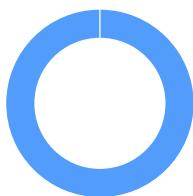
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	8.28%	0.80%	2.59%	20.28%	0.78%	436.51%
Performance (p.a.)						9.70%
Volatility (p.a.)	19.10%	18.59%	14.33%	12.57%	16.33%	19.94%
High	536.51	536.81	548.22	548.22	548.22	548.22
Low	480.74	477.29	477.29	422.25	477.29	48.04
Max. Drawdown	-2.98%	-11.09%	-12.94%	-12.94%	-12.94%	-54.56%
VaR 95 \ 99				-18.6% \ -39.8%		-28.0% \ -55.2%
CVaR 95 \ 99				-33.2% \ -51.6%		-47.1% \ -87.9%

STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.92%	0.32%	4.04%	17.56%	3.46%	255.53%
Performance (p.a.)						7.24%
Volatility (p.a.)	22.11%	21.83%	16.83%	13.99%	18.96%	17.50%
High	2099.71	2115.75	2128.16	2128.16	2128.16	2128.16
Low	1905.85	1867.84	1867.84	1729.31	1867.84	382.01
Max. Drawdown	-2.95%	-11.72%	-12.23%	-12.23%	-12.23%	-47.83%
VaR 95 \ 99				-22.6% \ -47.6%		-25.3% \ -51.4%
CVaR 95 \ 99				-35.8% \ -67.6%		-43.6% \ -83.1%

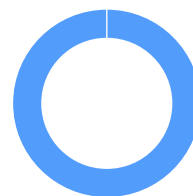
COMPOSITION BY CURRENCIES

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 100.0%



FACTSHEET - AS OF 09-May-2025
Solactive Equal Weight Canada Banks Index

TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	17.49%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	17.05%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	16.72%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.61%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.23%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	15.91%

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