

FACTSHEET - AS OF 22-Aug-2025

Solactive Canada Bank Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

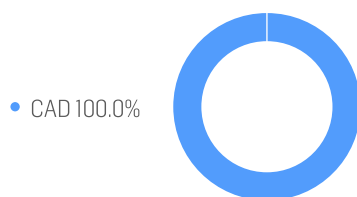
ISIN / WKN	DE000SLA3VM8 / SLA3VM	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOLCABPR Index / .SOLCABPR	Last Price	520.30
Index Calculator	Solactive AG	52W High	520.30
Index Type	Developed Markets	52W Low	405.79
Index Currency	CAD	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Members	6	History	Available daily back to 21.12.2001
Dividends	Not included (Price index)	YTD dividend points	247.75

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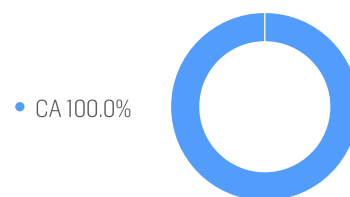
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.59%	10.19%	15.01%	27.36%	14.82%	420.30%
Performance (p.a.)						7.22%
Volatility (p.a.)	7.30%	6.86%	14.49%	11.92%	13.50%	18.85%
High	520.30	520.30	520.30	520.30	520.30	520.30
Low	496.80	473.78	408.55	408.54	408.55	82.71
Max. Drawdown	-2.05%	-2.05%	-10.79%	-12.46%	-12.46%	-58.17%
VaR 95 \ 99				-19.1% \ -44.3%		-26.4% \ -51.6%
CVaR 95 \ 99				-32.5% \ -52.3%		-44.3% \ -80.8%

Composition by Currencies



Composition by Countries



COMPONENTS AS OF 22-Aug-2025

Ticker	Currency	Country	Company	Index Weight (%)
RY CT Equity	CAD	CA	ROYAL BANK OF CANADA	33.21%
TD CT Equity	CAD	CA	TORONTO-DOMINION BANK	22.13%
BMO CT Equity	CAD	CA	BANK OF MONTREAL	14.23%
BNS CT Equity	CAD	CA	BANK OF NOVA SCOTIA	12.06%
CM CT Equity	CAD	CA	CANADIAN IMPERIAL BANK OF COMMERCE	11.07%
NA CT Equity	CAD	CA	NATIONAL BANK OF CANADA	7.29%

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