

# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Bank 30 AR Index

### DESCRIPTION

Solactive Canada Bank 30 AR Index aims to track the performance of the Solactive Canada Bank TR Index adjusted for a synthetic dividend of 30 index points per annum.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOA5U0 / SLOA5U	Base Value / Base Date	339.76 Points / 21.12.2001
Bloomberg / Reuters	SOLCABAR Index / .SOLCABAR	Last Price	1373.44
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-30 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:32pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 23.06.2017
Index Members	6		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.25%	1.25%	15.29%	56.50%	2.23%	114.92%
Performance (p.a.)						9.10%
Volatility (p.a.)	18.84%	16.22%	14.10%	11.74%	16.16%	17.56%
High	1373.44	1421.23	1421.23	1421.23	1421.23	1421.23
Low	1308.32	1308.32	1184.02	877.60	1308.32	435.52
Max. Drawdown	-3.71%	-7.94%	-7.94%	-7.94%	-7.94%	-39.05%
VaR 95 \ 99				-18.7% \ -25.6%		-23.1% \ -42.4%
CVaR 95 \ 99				-23.4% \ -30.2%		-40.4% \ -81.1%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	32.30%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	22.68%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	13.66%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	12.14%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	11.96%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	7.29%

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