

FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight Canada Banks 5% AR Index

DESCRIPTION

Solactive Equal Weight Canada Banks 5% AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOASP4 / SLOASP	Base Value / Base Date	100 Points / 16.3.2007
Bloomberg / Reuters	SOLCBEW5 Index /	Last Price	306.21
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	09:00am to 10:53pm (CET), 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	1.15%	2.80%	15.22%	56.64%	3.61%	206.21%
Performance (p.a.)						6.05%
Volatility (p.a.)	19.49%	16.81%	14.36%	11.56%	16.74%	19.64%
High	306.21	317.55	317.55	317.55	317.55	317.55
Low	289.68	289.68	263.89	198.39	289.68	43.52
Max. Drawdown	-4.31%	-8.78%	-8.78%	-8.78%	-8.78%	-58.41%
VaR 95 \ 99				-18.1% \ -27.8%		-27.8% \ -54.8%
CVaR 95 \ 99				-23.7% \ -31.7%		-46.5% \ -86.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	17.08%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	17.03%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.62%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.55%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.39%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.33%

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