

FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Financials Equal-Weight Index PR

DESCRIPTION

Solactive Canadian Financials Equal-Weight Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEWA0 / SLOEWA	Base Value / Base Date	1000 Points / 29.04.2011
Bloomberg / Reuters	/ .SOLCAFNP	Last Price	3471.24
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 29.04.2011
Index Members	12		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.05%	-2.23%	8.15%	36.89%	-1.05%	247.12%
Performance (p.a.)						8.69%
Volatility (p.a.)	16.67%	14.20%	12.50%	10.78%	14.10%	15.97%
High	3471.24	3584.70	3584.70	3584.70	3584.70	3584.70
Low	3331.77	3331.77	3173.10	2535.83	3331.77	768.04
Max. Drawdown	-2.83%	-7.06%	-7.06%	-7.06%	-7.06%	-41.50%
VaR 95 \ 99				-17.5% \ -23.2%		-22.8% \ -40.0%
CVaR 95 \ 99				-21.8% \ -29.5%		-37.3% \ -69.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	9.24%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.03%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	9.00%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.65%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	8.62%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.52%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	8.37%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	8.25%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	8.12%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	8.05%

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