

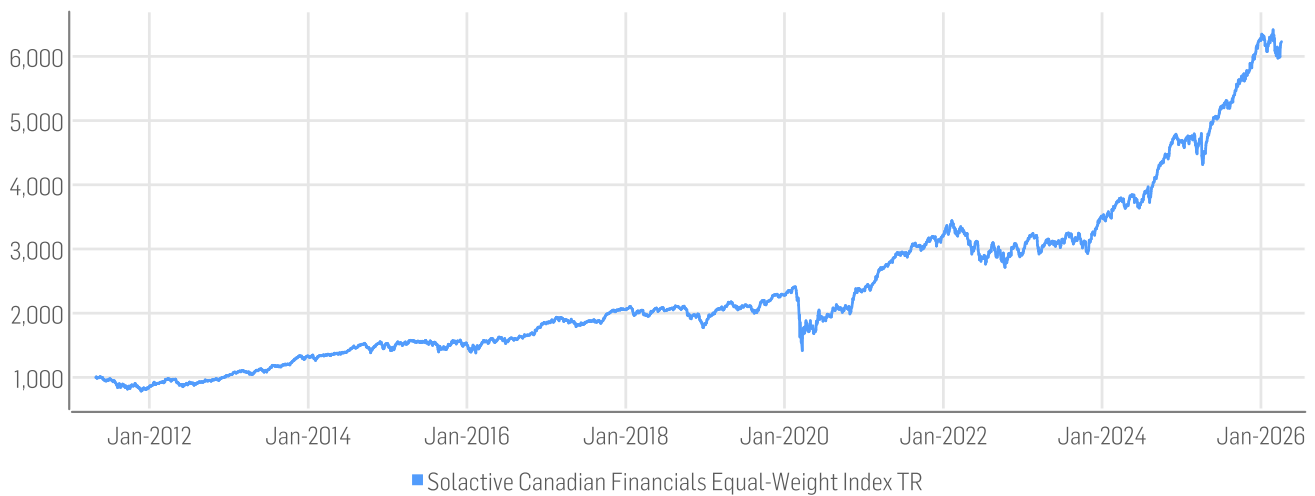
FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Financials Equal-Weight Index TR

DESCRIPTION

Solactive Canadian Financials Equal-Weight Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOEWC6 / SLOEWC	Base Value / Base Date	1000 Points / 29.04.2011
Bloomberg / Reuters	SOLCAFNT Index / .SOLCAFNT	Last Price	6230.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	2.25%	-1.51%	9.78%	41.15%	-0.24%	523.01%
Performance (p.a.)						13.03%
Volatility (p.a.)	16.61%	14.22%	12.49%	10.75%	14.12%	15.97%
High	6230.09	6415.12	6415.12	6415.12	6415.12	6415.12
Low	5971.53	5971.53	5615.57	4413.93	5971.53	785.87
Max. Drawdown	-2.83%	-6.91%	-6.91%	-6.91%	-6.91%	-41.26%
VaR 95 \ 99				-17.5% \ -23.2%		-22.4% \ -39.9%
CVaR 95 \ 99				-21.6% \ -29.5%		-37.1% \ -68.9%

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	9.26%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.07%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	8.96%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	8.69%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	8.60%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.49%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	8.43%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	8.24%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	8.12%
FAIRFAX FINANCIAL HOLDINGS LIMITED	FFH CT Equity	CA	CAD	8.09%

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