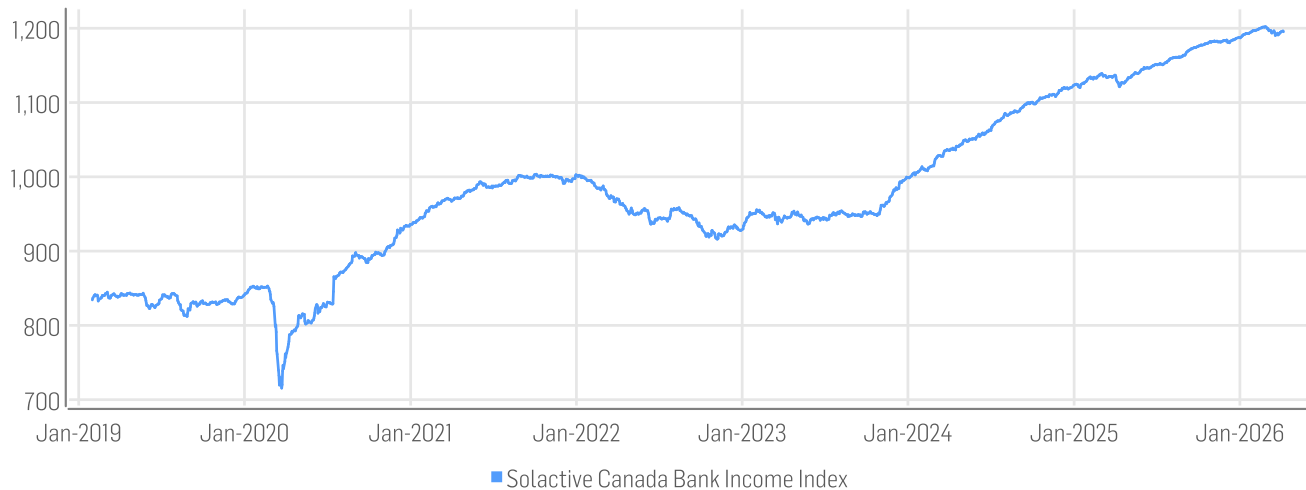


FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Bank Income Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOFFZ9 / SLOFFZ	Base Value / Base Date	834.24 Points / 31.01.2019
Bloomberg / Reuters	SOCABNKI Index/ .SOCABNKI	Last Price	1195.27
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Gross Total Return	Calculation	9:00 am to 10:55 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.01.2019
Index Members	3		

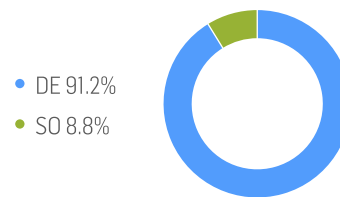
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.11%	0.40%	1.52%	6.61%	0.66%	43.28%
Performance (p.a.)						5.13%
Volatility (p.a.)	2.10%	1.38%	1.20%	1.15%	1.38%	4.06%
High	1197.26	1202.03	1202.03	1202.03	1202.03	1202.03
Low	1190.23	1190.23	1177.18	1124.03	1187.02	715.50
Max. Drawdown	-0.59%	-0.98%	-0.98%	-0.98%	-0.98%	-16.11%
VaR 95 \ 99				-1.6% \ -3.3%		-3.8% \ -10.0%
CVaR 95 \ 99				-2.4% \ -4.1%		-8.6% \ -22.1%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Canada Bank Bond Index		DE	CAD	59.98%
Solactive Canada Bank LRCN Index		DE	CAD	31.22%
Solactive Canada Bank Income Preferreds		SO	CAD	8.81%

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