

FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Bank Dividend Index PR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHVF	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCBDIP	Last Price	3969.67
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 08.05.2006
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.81%	2.92%	16.75%	57.66%	4.22%	296.97%
Performance (p.a.)						7.17%
Volatility (p.a.)	19.82%	17.29%	14.66%	11.82%	17.19%	19.29%
High	3969.67	4108.49	4108.49	4108.49	4108.49	4108.49
Low	3771.31	3735.72	3380.49	2517.84	3735.72	487.07
Max. Drawdown	-4.23%	-8.21%	-8.21%	-8.21%	-8.21%	-57.93%
VaR 95 \ 99				-15.8% \ -27.8%		-26.8% \ -52.8%
CVaR 95 \ 99				-23.3% \ -30.1%		-45.8% \ -84.5%

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	30.67%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	22.49%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	18.60%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	14.11%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	9.75%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	4.37%

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