

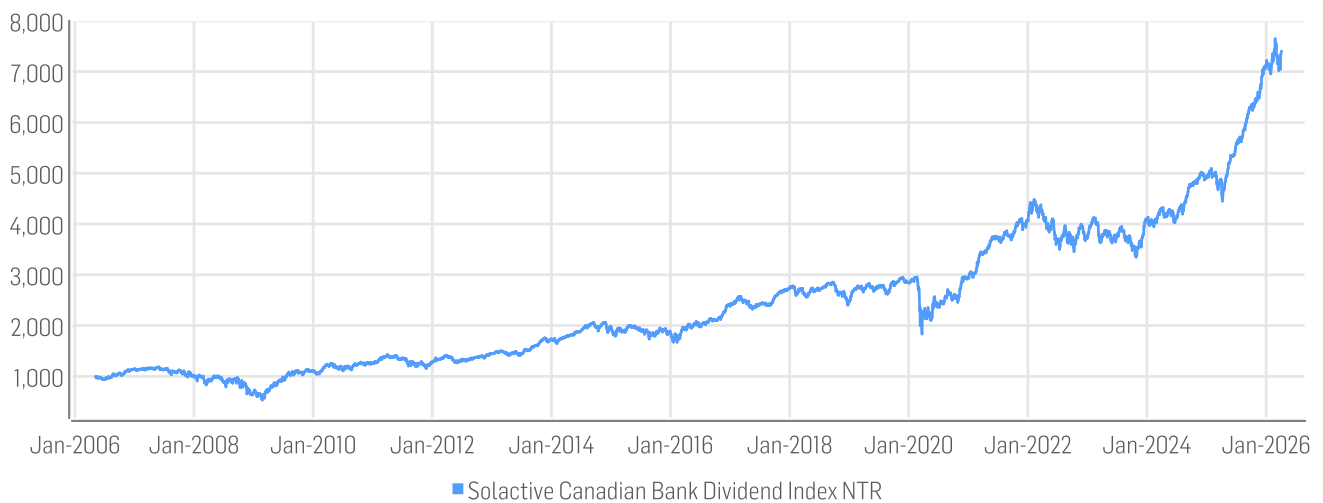
FACTSHEET - AS OF 06-Apr-2026

Solactive Canadian Bank Dividend Index NTR

DESCRIPTION

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HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOHVG	Base Value / Base Date	100 Points / 08.05.2006
Bloomberg / Reuters	/ .SOLCBDIN	Last Price	7406.67
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total 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	1.03%	3.50%	18.14%	61.53%	4.85%	640.67%
Performance (p.a.)						10.58%
Volatility (p.a.)	19.75%	17.20%	14.60%	11.77%	17.11%	19.29%
High	7406.67	7648.82	7648.82	7648.82	7648.82	7648.82
Low	7021.09	6954.84	6239.17	4585.27	6954.84	530.40
Max. Drawdown	-4.23%	-8.21%	-8.21%	-8.21%	-8.21%	-55.28%
VaR 95 \ 99				-15.8% \ -27.8%		-26.7% \ -52.8%
CVaR 95 \ 99				-23.1% \ -30.1%		-45.6% \ -84.3%

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	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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