

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Bank Select Equity Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJUA3 / SLOJUA	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOCBSEWP Index/ .SOCBSEWP	Last Price	727.05
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 21.12.2001
Index Members	3		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	1.09%	13.35%	54.09%	2.66%	627.05%
Performance (p.a.)						8.51%
Volatility (p.a.)	19.35%	17.45%	15.23%	12.89%	17.44%	19.19%
High	727.05	749.68	749.68	749.68	749.68	749.68
Low	693.21	693.21	633.30	471.84	693.21	84.17
Max. Drawdown	-3.85%	-7.53%	-7.53%	-7.53%	-7.53%	-59.29%
VaR 95 \ 99				-20.6% \ -29.4%		-27.2% \ -52.3%
CVaR 95 \ 99				-26.2% \ -34.1%		-44.9% \ -80.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	33.59%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	33.31%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	33.10%

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