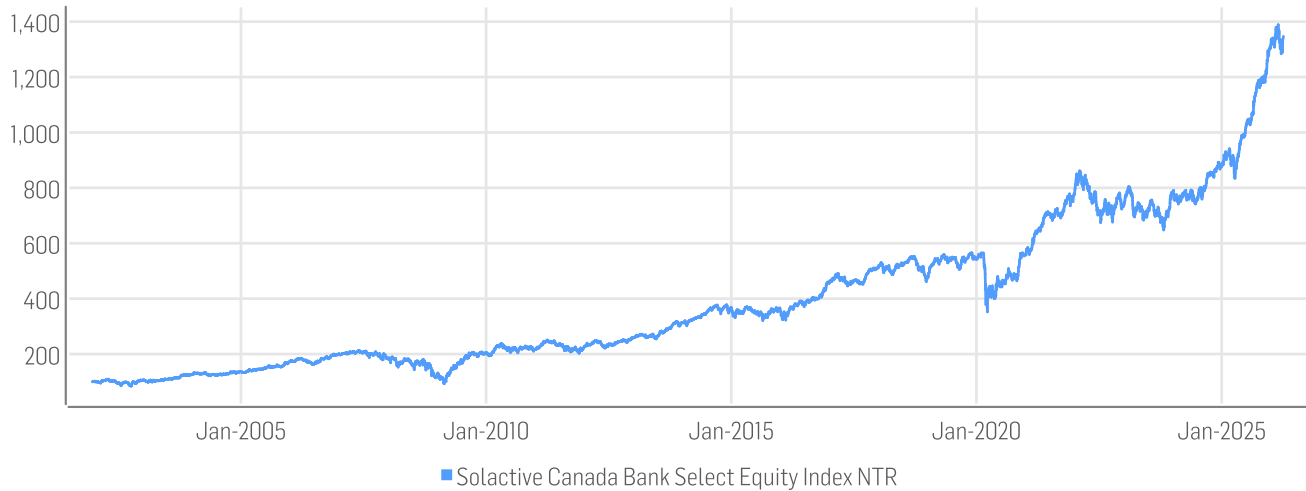


FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Bank Select Equity Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJUB1 / SLOJUB	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOCBSEWN Index/ .SOCBSEWN	Last Price	1346.87
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 21.12.2001
Index Members	3		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.42%	1.71%	14.79%	58.01%	3.29%	1246.87%
Performance (p.a.)						11.30%
Volatility (p.a.)	19.35%	17.37%	15.13%	12.84%	17.36%	19.17%
High	1346.87	1388.79	1388.79	1388.79	1388.79	1388.79
Low	1284.18	1284.18	1161.29	852.39	1284.18	84.20
Max. Drawdown	-3.85%	-7.53%	-7.53%	-7.53%	-7.53%	-56.71%
VaR 95 \ 99				-19.9% \ -29.5%		-27.0% \ -52.0%
CVaR 95 \ 99				-26.1% \ -34.1%		-44.7% \ -80.5%

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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