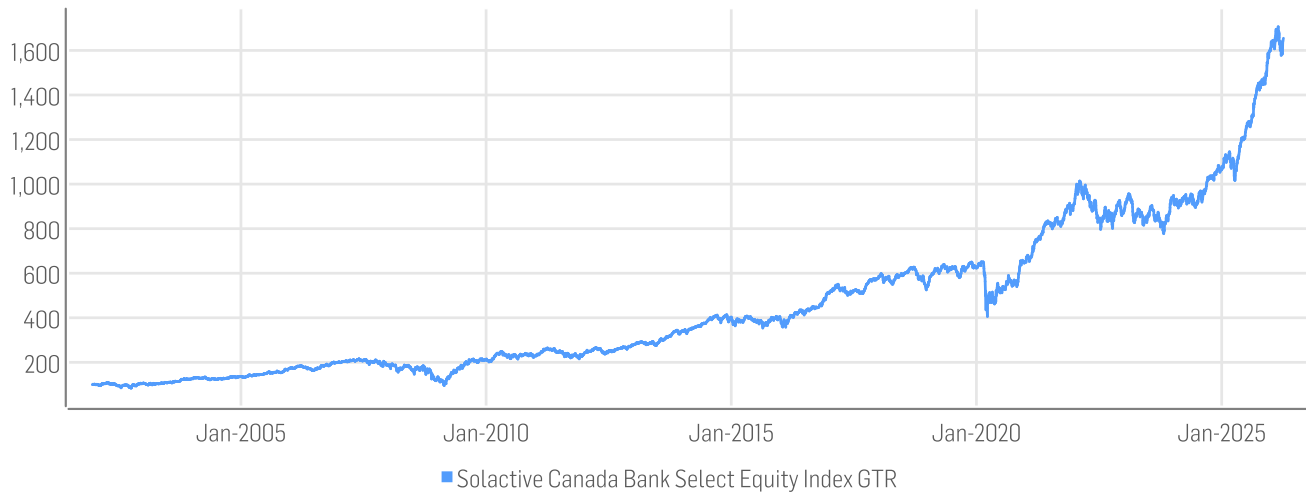


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Bank Select Equity Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJUC9 / SLOJUC	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOCBSEWG Index/ .SOCBSEWG	Last Price	1654.76
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	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%	1.91%	15.27%	59.34%	3.50%	1554.76%
Performance (p.a.)						12.25%
Volatility (p.a.)	19.35%	17.35%	15.11%	12.83%	17.34%	19.17%
High	1654.76	1706.26	1706.26	1706.26	1706.26	1706.26
Low	1577.74	1577.74	1421.91	1038.49	1577.74	84.20
Max. Drawdown	-3.85%	-7.53%	-7.53%	-7.53%	-7.53%	-55.81%
VaR 95 \ 99				-19.9% \ -29.5%		-27.0% \ -51.9%
CVaR 95 \ 99				-26.1% \ -34.1%		-44.6% \ -80.4%

## 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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