

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Banks Select Equal Weight 55 AR Index

### DESCRIPTION

Solactive Canada Banks Select Equal Weight 55 AR Index aims to track the performance of the Solactive Canada Banks Select Equal Weight GTR Index adjusted for a synthetic dividend of 55 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOJZ12 / SLOJZ1	Base Value / Base Date	433.05 Points / 20.3.2009
Bloomberg / Reuters	SOLBSEW5 Index / .SOLBSEW5	Last Price	1561.18
Index Calculator	Solactive AG	Dividends	55 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.20.2009
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.17%	3.35%	13.21%	58.91%	4.79%	260.51%
Performance (p.a.)						7.81%
Volatility (p.a.)	22.20%	19.23%	16.33%	13.55%	19.15%	17.59%
High	1561.18	1649.57	1649.57	1649.57	1649.57	1649.57
Low	1481.85	1481.85	1372.01	997.07	1481.85	432.66
Max. Drawdown	-4.92%	-10.17%	-10.17%	-10.17%	-10.17%	-46.89%
VaR 95 \ 99				-21.5% \ -28.6%		-24.9% \ -45.5%
CVaR 95 \ 99				-28.7% \ -42.2%		-40.9% \ -73.6%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	33.60%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	33.34%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	33.06%

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