

FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight 5 Canada Banks Select AR 47 Index

DESCRIPTION

Solactive Equal Weight 5 Canada Banks Select AR 47 Index aims to track the performance of the Solactive Equal Weight 5 Canada Banks Select GTR Index adjusted for a synthetic dividend of 47 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOJZ46 / SLOJZ4	Base Value / Base Date	362.89 Points / 20.3.2009
Bloomberg / Reuters	SEQ5BK47 Index / .SEQ5BK47	Last Price	1487.38
Index Calculator	Solactive AG	Dividends	47 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	5		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.87%	3.23%	15.43%	57.68%	4.18%	309.87%
Performance (p.a.)						8.63%
Volatility (p.a.)	19.99%	17.20%	14.64%	11.83%	17.10%	16.91%
High	1487.38	1549.16	1549.16	1549.16	1549.16	1549.16
Low	1408.40	1408.40	1280.57	955.17	1408.40	362.19
Max. Drawdown	-4.48%	-9.09%	-9.09%	-9.09%	-9.09%	-44.26%
VaR 95 \ 99				-18.6% \ -26.6%		-24.0% \ -43.2%
CVaR 95 \ 99				-24.3% \ -33.6%		-39.2% \ -70.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	20.31%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	20.05%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	20.01%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	19.90%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	19.73%

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