

# FACTSHEET - AS OF 07-Apr-2026

## Solactive United States Big Banks CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK3A	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOUSBBCP	Last Price	2285.07
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 08.05.2006
Index Members	8		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.49%	-9.99%	1.69%	39.34%	-6.66%	128.51%
Performance (p.a.)						4.24%
Volatility (p.a.)	20.54%	26.54%	23.37%	21.18%	26.66%	35.86%
High	2285.07	2556.40	2581.70	2581.70	2581.70	2581.70
Low	2098.01	2098.01	2098.01	1625.93	2098.01	163.66
Max. Drawdown	-3.84%	-17.93%	-18.74%	-18.74%	-18.74%	-86.24%
VaR 95 \ 99				-37.1% \ -55.1%		-47.3% \ -97.3%
CVaR 95 \ 99				-50.1% \ -70.9%		-84.0% \ -162.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	30.41%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	14.60%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	11.82%
WELLS FARGO & CO	WFC UN Equity	US	USD	11.76%
CITIGROUP INC	C UN Equity	US	USD	9.61%
MORGAN STANLEY	MS UN Equity	US	USD	9.39%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	7.17%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.25%

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