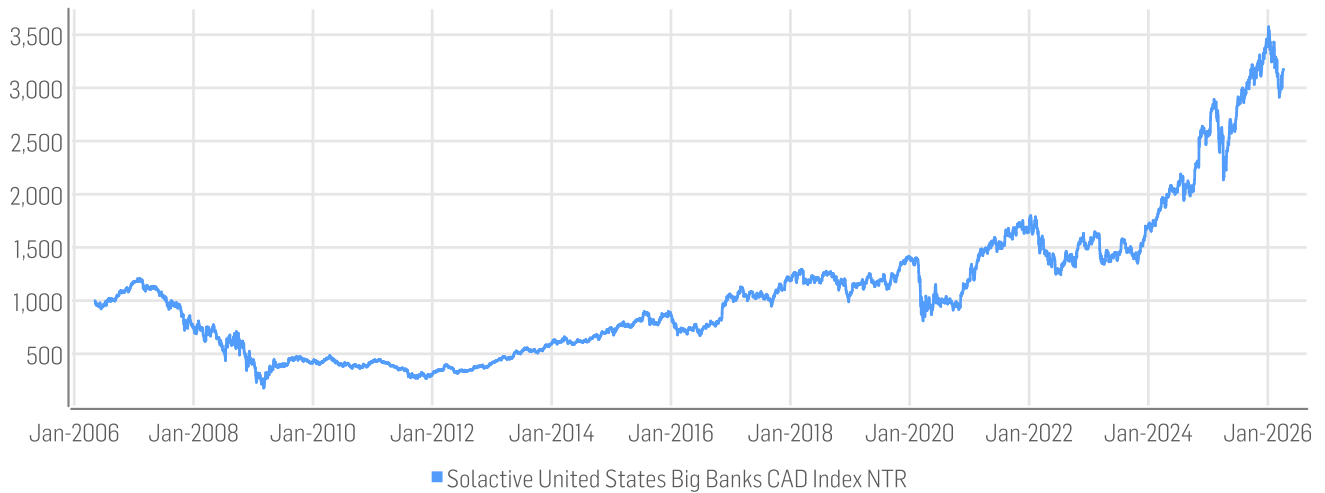


FACTSHEET - AS OF 07-Apr-2026

Solactive United States Big Banks CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOK3B	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/.SOUSBBCN	Last Price	3175.05
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 08.05.2006
Index Members	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.61%	-9.67%	2.39%	41.37%	-6.24%	217.51%
Performance (p.a.)						5.97%
Volatility (p.a.)	20.57%	26.57%	23.38%	21.18%	26.70%	35.86%
High	3175.05	3539.50	3574.53	3574.53	3574.53	3574.53
Low	2911.97	2911.97	2911.97	2226.80	2911.97	177.24
Max. Drawdown	-3.84%	-17.73%	-18.54%	-18.54%	-18.54%	-85.34%
VaR 95 \ 99				-36.7% \ -55.1%		-47.3% \ -96.2%
CVaR 95 \ 99				-50.0% \ -70.9%		-83.9% \ -162.4%

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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