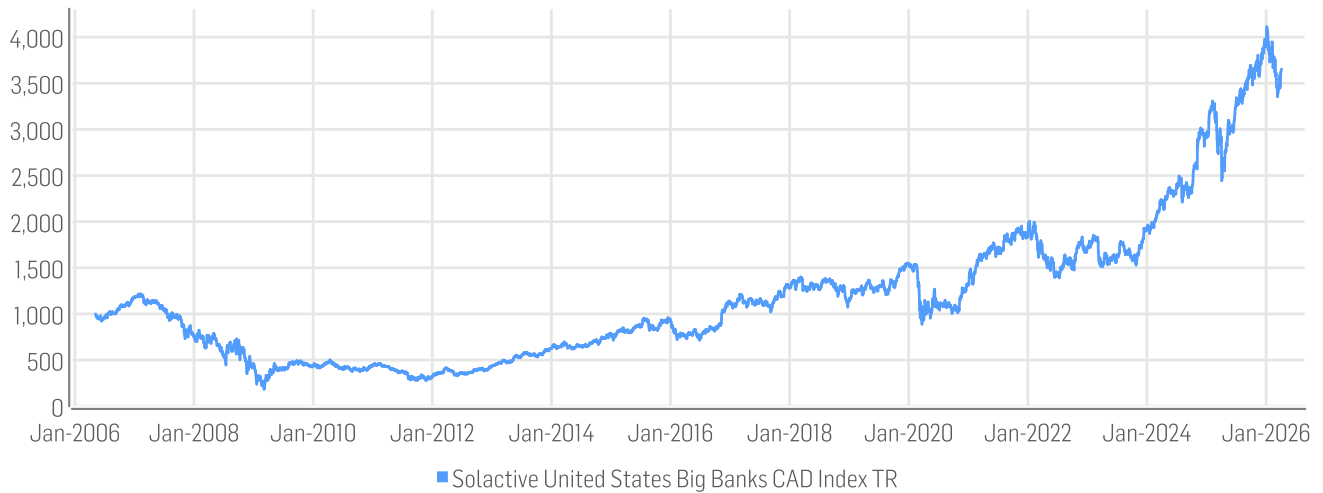


# FACTSHEET - AS OF 06-Apr-2026

## Solactive United States Big Banks CAD Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOK3C	Base Value / Base Date	1000 Points / 08.05.2006
Bloomberg / Reuters	/ .SOUSBCT	Last Price	3654.40
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 08.05.2006
Index Members	8		

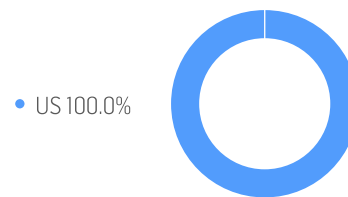
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.55%	-11.13%	3.13%	42.11%	-6.15%	265.44%
Performance (p.a.)						6.72%
Volatility (p.a.)	21.11%	26.67%	23.44%	21.20%	26.92%	35.86%
High	3654.40	4111.92	4111.92	4111.92	4111.92	4111.92
Low	3353.27	3353.27	3353.27	2549.62	3353.27	183.41
Max. Drawdown	-3.84%	-18.45%	-18.45%	-18.45%	-18.45%	-84.95%
VaR 95 \ 99				-36.5% \ -55.1%		-47.3% \ -95.8%
CVaR 95 \ 99				-49.9% \ -70.9%		-83.9% \ -162.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	30.28%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	14.57%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	11.88%
WELLS FARGO & CO	WFC UN Equity	US	USD	11.81%
CITIGROUP INC	C UN Equity	US	USD	9.65%
MORGAN STANLEY	MS UN Equity	US	USD	9.31%
SCHWAB (CHARLES) CORP	SCHW UN Equity	US	USD	7.16%
CAPITAL ONE FINANCIAL CORP	COF UN Equity	US	USD	5.35%

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