

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight Canada Bank 27 AR Index

### DESCRIPTION

Solactive Equal Weight Canada Bank 27 AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 27 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SL0MM61 / SL0MM6	Base Value / Base Date	390.92 Points / 16.3.2007
Bloomberg / Reuters	SOLBEW27 Index / .SOLBEW27	Last Price	746.86
Index Calculator	Solactive AG	Dividends	27 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.03.2007
Index Members	6		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.27%	3.13%	15.90%	57.74%	3.97%	91.05%
Performance (p.a.)						3.45%
Volatility (p.a.)	19.50%	16.82%	14.36%	11.56%	16.75%	19.65%
High	746.86	773.41	773.41	773.41	773.41	773.41
Low	706.11	706.11	639.91	480.49	706.11	157.20
Max. Drawdown	-4.26%	-8.70%	-8.70%	-8.70%	-8.70%	-61.42%
VaR 95 \ 99				-18.0% \ -27.7%		-28.0% \ -55.1%
CVaR 95 \ 99				-23.6% \ -31.7%		-46.8% \ -87.3%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	17.08%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	17.03%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.62%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.55%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.39%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.33%

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