

FACTSHEET - AS OF 07-Apr-2026

Solactive United States Big Banks Hedged to CAD 50 AR Index

DESCRIPTION

Solactive United States Big Banks Hedged to CAD 50 AR Index aims to track the performance of the Solactive United States Big Banks Hedged to CAD Index TR adjusted for a synthetic dividend of 50 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOMNA2 / SLOMNA	Base Value / Base Date	1237.37 Points / 11.9.2019
Bloomberg / Reuters	SUSBBC50 Index / .SUSBBC50	Last Price	2253.88
Index Calculator	Solactive AG	Dividends	50 AR points
Index Type	Adjusted Return	Calculation	09:30 to 16:57 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 11.09.2019
Index Members	8		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.79%	-10.77%	1.28%	35.80%	-8.26%	82.15%
Performance (p.a.)						9.56%
Volatility (p.a.)	22.11%	26.39%	23.32%	20.83%	26.41%	31.89%
High	2253.88	2536.92	2577.70	2577.70	2577.70	2577.70
Low	2112.27	2112.27	2112.27	1653.65	2112.27	686.39
Max. Drawdown	-4.42%	-16.74%	-18.06%	-18.06%	-18.06%	-52.02%
VaR 95 \ 99				-37.9% \ -51.8%		-46.6% \ -82.4%
CVaR 95 \ 99				-48.4% \ -70.3%		-74.7% \ -137.7%

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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