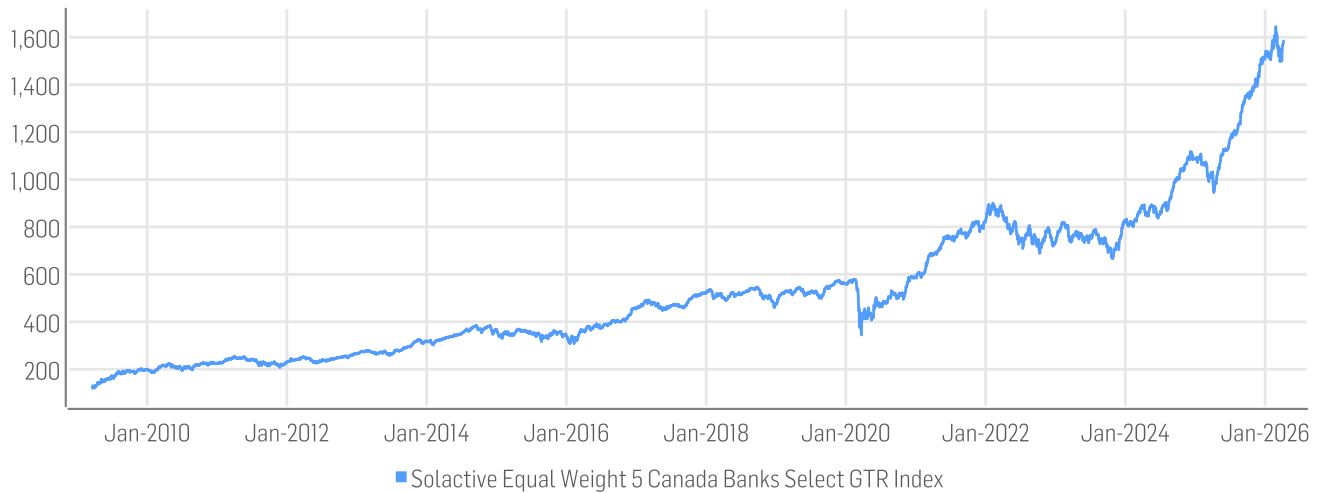


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight 5 Canada Banks Select GTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------------------|------------------------|---|
| ISIN / WKN | SLOMSR | Base Value / Base Date | 1000 Points / 20.03.2009 |
| Bloomberg / Reuters | SEQ5BKTR Index./SEQ5BKTR | Last Price | 1584.14 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Gross Total Return | Calculation | 9:30 am to 16:50 pm (EST), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 20.03.2009 |
| Index Members | 5 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 1.16% | 4.06% | 17.37% | 63.71% | 5.09% | 1219.13% |
| Performance (p.a.) | | | | | | 16.34% |
| Volatility (p.a.) | 20.02% | 17.22% | 14.67% | 11.84% | 17.12% | 16.90% |
| High | 1584.14 | 1644.06 | 1644.06 | 1644.06 | 1644.06 | 1644.06 |
| Low | 1497.60 | 1497.60 | 1341.52 | 980.23 | 1497.60 | 120.09 |
| Max. Drawdown | -4.36% | -8.91% | -8.91% | -8.91% | -8.91% | -40.37% |
| VaR 95 \ 99 | | | | -18.4% \ -26.5% | | -23.3% \ -42.8% |
| CVaR 95 \ 99 | | | | -24.2% \ -33.5% | | -38.8% \ -69.7% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|---------------|---------|----------|------------------|
| NATIONAL BANK OF CANADA | NA CT Equity | CA | CAD | 20.31% |
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 20.05% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 20.01% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 19.90% |
| BANK OF NOVA SCOTIA | BNS CT Equity | CA | CAD | 19.73% |

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