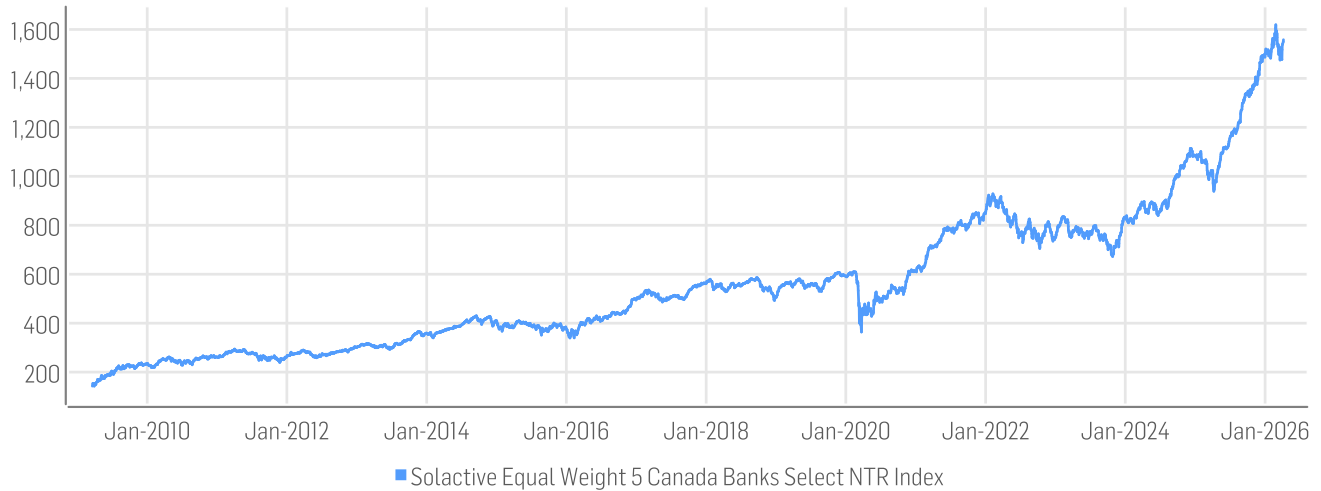


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight 5 Canada Banks Select NTR Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOMSS	Base Value / Base Date	1000 Points / 20.03.2009
Bloomberg / Reuters	.SEQ5BKNR	Last Price	1558.10
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net 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	1.03%	3.84%	16.87%	62.19%	4.81%	991.87%
Performance (p.a.)						15.05%
Volatility (p.a.)	20.03%	17.24%	14.69%	11.86%	17.16%	16.90%
High	1558.10	1619.17	1619.17	1619.17	1619.17	1619.17
Low	1474.93	1474.93	1325.12	973.18	1474.93	142.69
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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