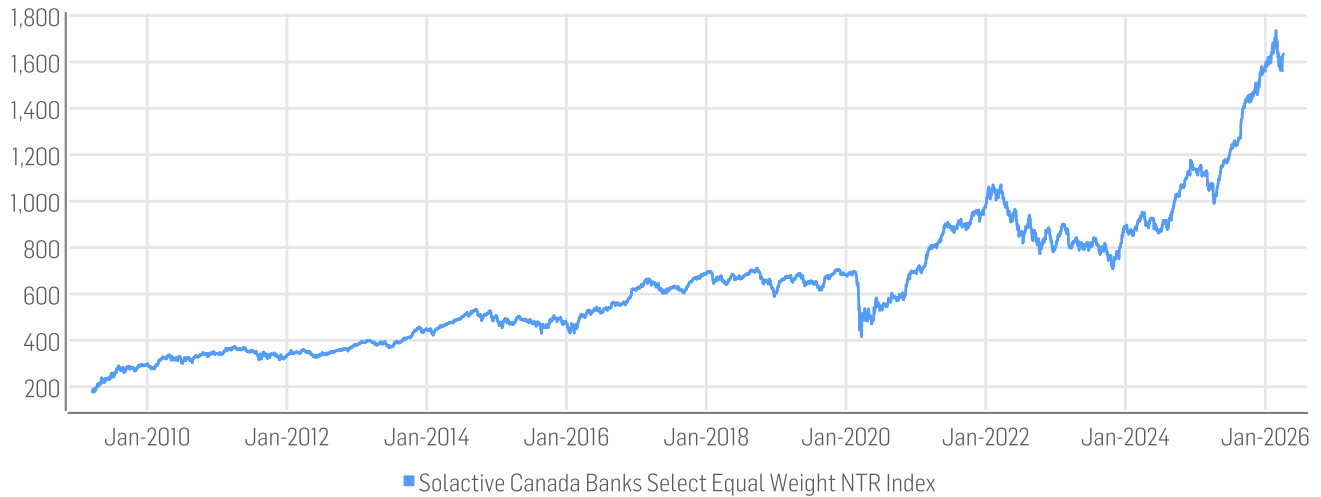


# FACTSHEET - AS OF 06-Apr-2026

## Solactive Canada Banks Select Equal Weight NTR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOMYZ6 / SLOMYZ	Base Value / Base Date	1012.36 Points / 17.09.2024
Bloomberg / Reuters	SOLBSEWN Index / .SOLBSEWN	Last Price	1635.09
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	09:30 to 16:50 (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.09.2024
Index Members	3		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.30%	3.60%	14.34%	62.92%	4.78%	61.51%
Performance (p.a.)						36.26%
Volatility (p.a.)	22.69%	19.47%	16.50%	13.60%	19.34%	14.29%
High	1637.58	1734.61	1734.61	1734.61	1734.61	1734.61
Low	1562.14	1562.14	1426.67	1003.62	1560.45	990.52
Max. Drawdown	-4.75%	-9.94%	-9.94%	-9.94%	-9.94%	-15.82%
VaR 95 \ 99				-22.5% \ -28.5%		-22.9% \ -46.9%
CVaR 95 \ 99				-28.6% \ -42.0%		-34.0% \ -52.4%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	33.37%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	33.35%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	33.27%

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Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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