

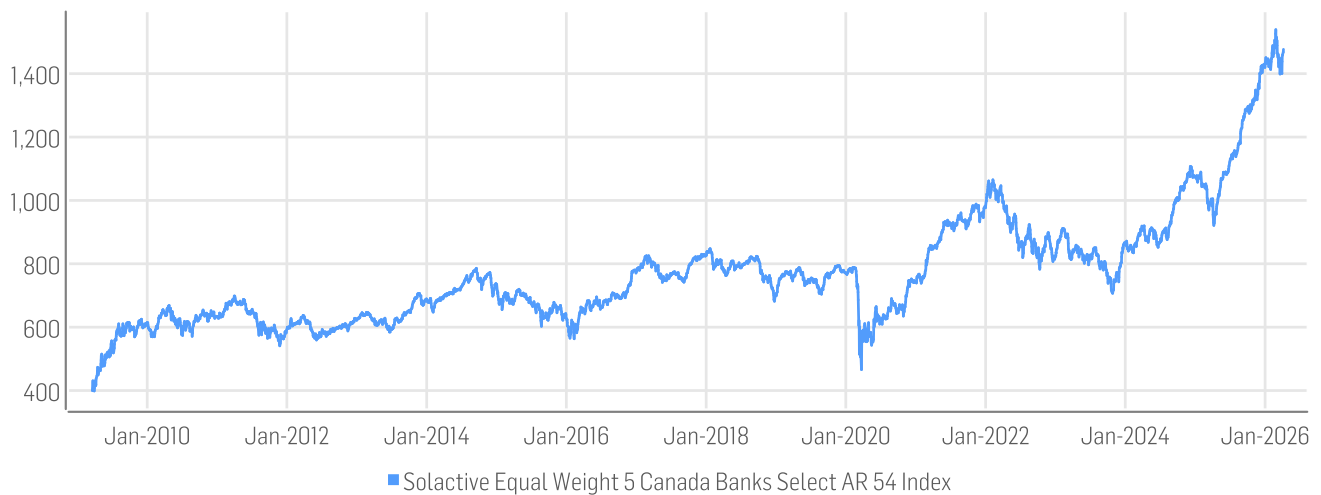
# FACTSHEET - AS OF 07-Apr-2026

## Solactive Equal Weight 5 Canada Banks Select AR 54 Index

### DESCRIPTION

Solactive Equal Weight 5 Canada Banks Select AR 54 Index aims to track the performance of the Solactive Equal Weight 5 Canada Banks Select GTR Index adjusted for a synthetic dividend of 50 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOPTM7 / SLOPTM	Base Value / Base Date	399.34 Points / 20.3.2009
Bloomberg / Reuters	SEQ5BK54 Index / .SEQ5BK54	Last Price	1476.79
Index Calculator	Solactive AG	Dividends	54 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.20.2009
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.83%	3.10%	15.13%	56.77%	4.04%	269.81%
Performance (p.a.)						7.97%
Volatility (p.a.)	19.98%	17.20%	14.64%	11.83%	17.09%	16.92%
High	1476.79	1538.99	1538.99	1538.99	1538.99	1538.99
Low	1398.73	1398.73	1274.73	953.80	1398.73	398.51
Max. Drawdown	-4.50%	-9.11%	-9.11%	-9.11%	-9.11%	-45.05%
VaR 95 \ 99				-18.6% \ -26.6%		-24.0% \ -43.9%
CVaR 95 \ 99				-24.3% \ -33.6%		-39.3% \ -70.6%

## 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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