

FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight US Major Bank Select Hedged to CAD AR

DESCRIPTION

Solactive Equal Weight US Major Bank Select Hedged to CAD AR aims to track the performance of the Solactive Equal Weight US Major Bank Select GTR CAD Hedged Index adjusted for a synthetic dividend of 55 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ333 / SLOQ33	Base Value / Base Date	1276.32 Points / 31.12.2019
Bloomberg / Reuters	SOLUSCHA Index / .SOLUSCHA	Last Price	2313.15
Index Calculator	Solactive AG	Dividends	55 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:58 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 12.31.2019
Index Members	0		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	3.94%	-11.31%	5.25%	47.37%	-6.65%	81.24%
Performance (p.a.)						9.96%
Volatility (p.a.)	25.01%	28.47%	24.99%	22.14%	28.73%	32.68%
High	2313.15	2608.06	2608.06	2608.06	2608.06	2608.06
Low	2137.97	2137.97	2137.97	1569.60	2137.97	626.75
Max. Drawdown	-4.63%	-18.02%	-18.02%	-18.02%	-18.02%	-51.89%
VaR 95 \ 99				-36.5% \ -60.6%		-47.1% \ -84.9%
CVaR 95 \ 99				-50.7% \ -77.4%		-75.9% \ -143.0%

COMPOSITION BY CURRENCIES

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
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