

Solactive Equal Weight US Major Bank Daily Hedged to CAD Total Return Index

HISTORICAL PERFORMANCE



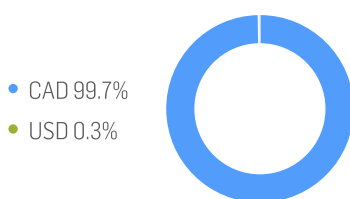
CHARACTERISTICS

ISIN / WKN		Base Value / Base Date	1000 Points / 01.03.2007
Bloomberg / Reuters	SEWBDHCT Index / .SEWBDHCT	Last Price	3346.89
Index Calculator	Solactive AG	Dividends	
Index Type	Total Return	Calculation	02:00 AM to 04:54 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	8		

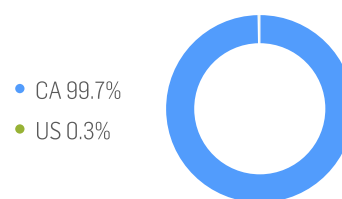
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.58%	-8.67%	6.96%	52.69%	-5.68%	246.13%
Performance (p.a.)						6.72%
Volatility (p.a.)	24.31%	28.22%	24.78%	22.04%	28.27%	37.63%
High	3346.89	3684.15	3734.14	3734.14	3734.14	3734.14
Low	3077.79	3077.79	3058.45	2201.97	3077.79	202.14
Max. Drawdown	-4.53%	-16.46%	-17.58%	-17.58%	-17.58%	-80.75%
VaR 95 \ 99				-36.7% \ -60.7%		-51.0% \ -103.2%
CVaR 95 \ 99				-49.9% \ -75.4%		-89.0% \ -170.9%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CAD-CASH	CAD-CASH	CA	CAD	99.73%
CITIGROUP INC	C UN Equity	US	USD	17.85%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	17.09%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	16.76%
WELLS FARGO & CO	WFC UN Equity	US	USD	16.47%
MORGAN STANLEY	MS UN Equity	US	USD	15.94%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	15.74%
USD-CASH	USD-CASH	US	USD	-99.58%

FACTSHEET - AS OF 07-Apr-2026
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