

Solactive Equal Weight US Major Bank Daily Hedged to CAD 75 AR Index

DESCRIPTION

Solactive Equal Weight US Major Bank Daily Hedged to CAD 75 AR Index aims to track the performance of the Solactive Equal Weight US Major Bank Daily Hedged to CAD Total Return Index adjusted for a synthetic dividend of 75 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN		Base Value / Base Date	2778.35 Points / 3.1.2007
Bloomberg / Reuters	SEWBHCAR Index / .SEWBHCAR	Last Price	3259.55
Index Calculator	Solactive AG	Dividends	75 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.03.2007
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.08%	-11.12%	5.58%	48.55%	-6.50%	17.32%
Performance (p.a.)						0.83%
Volatility (p.a.)	24.92%	28.22%	24.83%	22.05%	28.48%	37.53%
High	3259.55	3667.21	3667.21	3667.21	3667.21	3667.21
Low	3010.37	3010.37	3010.37	2194.28	3010.37	511.06
Max. Drawdown	-4.54%	-17.91%	-17.91%	-17.91%	-17.91%	-82.29%
VaR 95 \ 99				-36.8% \ -60.8%		-51.2% \ -104.0%
CVaR 95 \ 99				-50.1% \ -75.6%		-89.3% \ -171.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CITIGROUP INC	C UN Equity	US	USD	17.96%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	17.05%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	16.75%
WELLS FARGO & CO	WFC UN Equity	US	USD	16.56%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	15.84%
MORGAN STANLEY	MS UN Equity	US	USD	15.83%

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