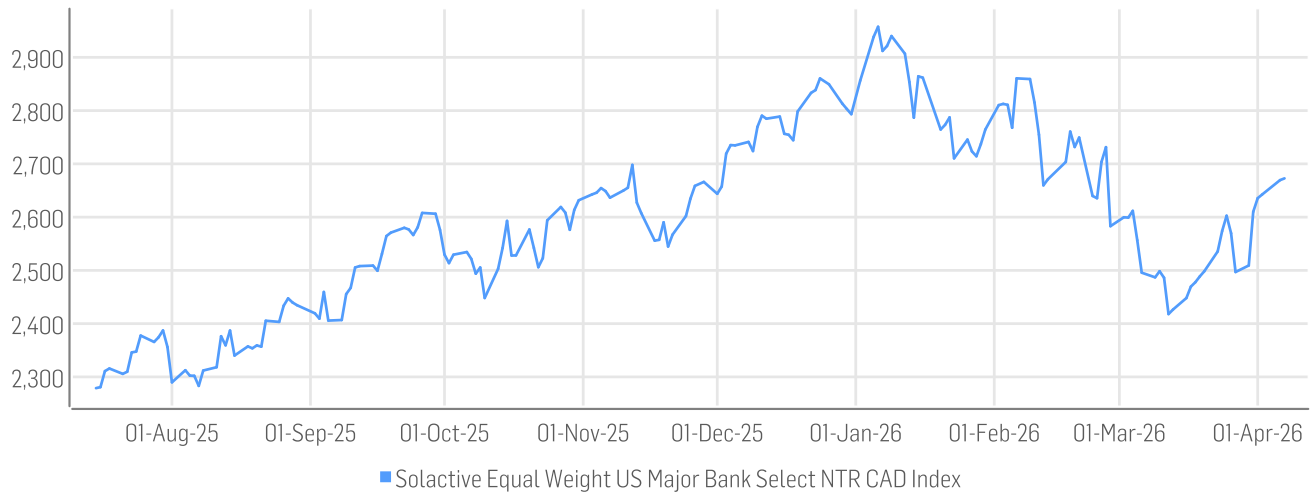


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight US Major Bank Select NTR CAD Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLORBD	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	-.SOLUSCBN	Last Price	2672.75
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2019
Index Members	6		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.09%	-8.22%	6.68%		-4.31%	17.28%
Performance (p.a.)						24.47%
Volatility (p.a.)	22.89%	28.50%	24.90%		28.63%	22.53%
High	2672.75	2939.99	2957.43		2957.43	2957.43
Low	2417.97	2417.97	2417.97		2417.97	2278.90
Max. Drawdown	-4.06%	-17.76%	-18.24%		-18.24%	-18.24%
VaR 95 \ 99						-40.3% \ -64.6%
CVaR 95 \ 99						-54.0% \ -88.7%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
CITIGROUP INC	C UN Equity	US	USD	17.88%
JPMORGAN CHASE & CO	JPM UN Equity	US	USD	17.11%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	16.78%
WELLS FARGO & CO	WFC UN Equity	US	USD	16.50%
MORGAN STANLEY	MS UN Equity	US	USD	15.97%
GOLDMAN SACHS GROUP INC	GS UN Equity	US	USD	15.76%

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