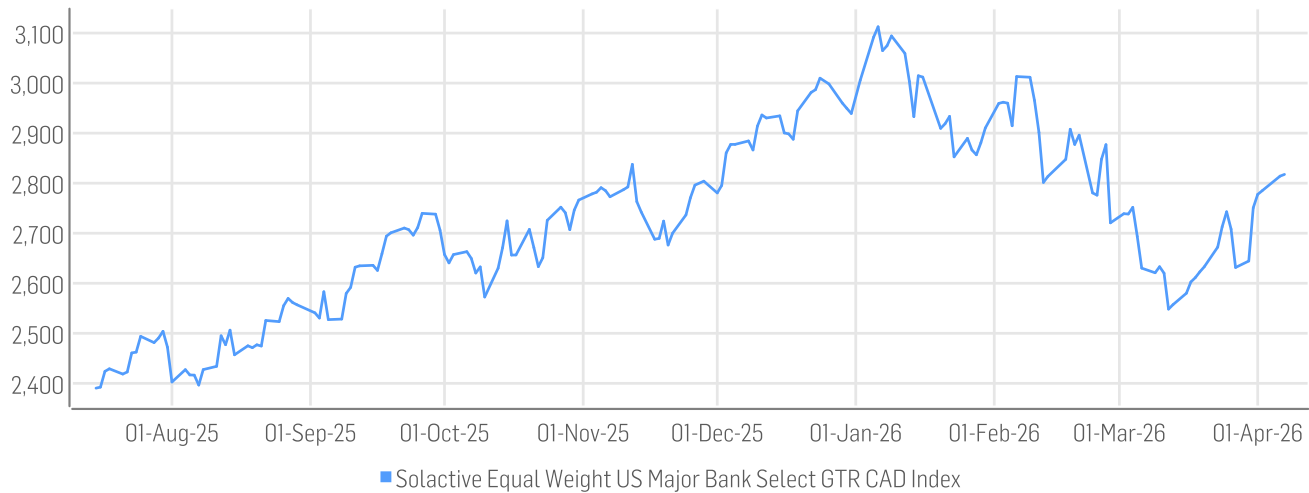


## FACTSHEET - AS OF 07-Apr-2026

# Solactive Equal Weight US Major Bank Select GTR CAD Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLORBE	Base Value / Base Date	1000 Points / 31.12.2019
Bloomberg / Reuters	-.SOLUSCBT	Last Price	2817.51
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	7.12%	-8.07%	7.02%		-4.14%	17.87%
Performance (p.a.)						25.33%
Volatility (p.a.)	22.90%	28.52%	24.92%		28.65%	22.54%
High	2817.51	3094.22	3112.57		3112.57	3112.57
Low	2548.26	2548.26	2548.26		2548.26	2390.37
Max. Drawdown	-4.06%	-17.64%	-18.13%		-18.13%	-18.13%
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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