

# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Bank 70 AR Index

### DESCRIPTION

Solactive Canada Bank 70 AR Index aims to track the performance of the Solactive Canada Bank TR Index adjusted for a synthetic dividend of 70 index points per annum

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLORXH5 / SLORXH	Base Value / Base Date	696.54 Points / 21.12.2001
Bloomberg / Reuters	SOLCAB70 Index / .SOLCAB70	Last Price	1580.88
Index Calculator	Solactive AG	Dividends	70 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.12.2001
Index Members	7		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.75%	1.59%	14.42%	53.51%	2.31%	126.96%
Performance (p.a.)						3.43%
Volatility (p.a.)	18.47%	16.08%	14.03%	11.62%	16.07%	18.74%
High	1580.88	1628.76	1628.76	1628.76	1628.76	1628.76
Low	1497.26	1497.26	1369.35	1047.04	1497.26	400.98
Max. Drawdown	-3.77%	-8.07%	-8.07%	-8.07%	-8.07%	-61.54%
VaR 95 \ 99				-18.8% \ -25.7%		-26.2% \ -51.9%
CVaR 95 \ 99				-23.5% \ -30.3%		-44.2% \ -80.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	32.28%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	22.79%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	13.65%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	12.02%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	12.00%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	7.27%
CAD-CASH	CAD-CASH	CA	CAD	-0.01%

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