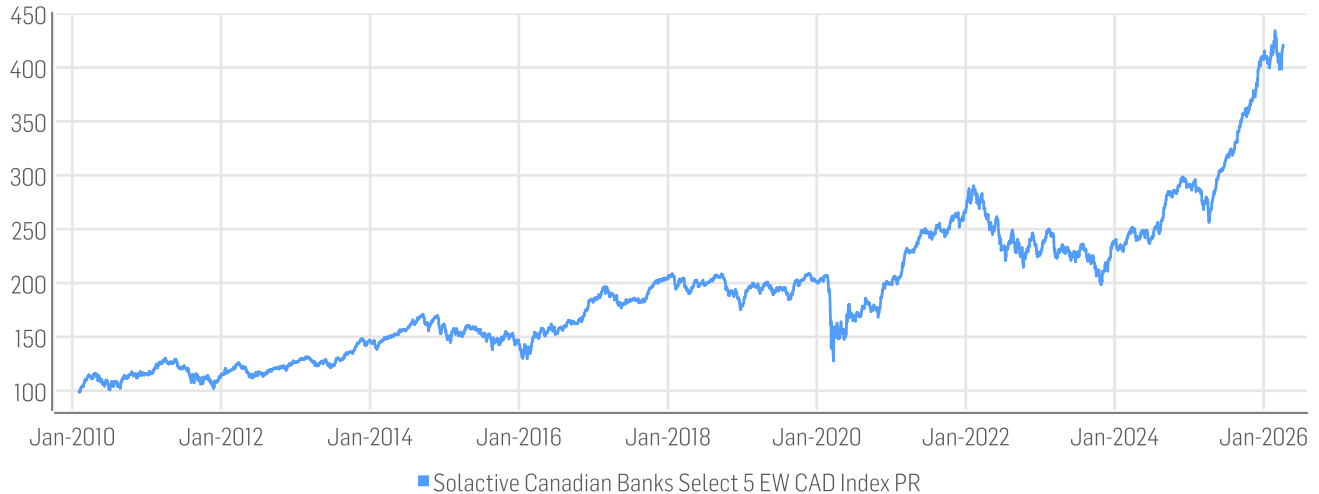


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canadian Banks Select 5 EW CAD Index PR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLOSA28 / SLOSA2	Base Value / Base Date	100 Points / 03.02.2010
Bloomberg / Reuters	SOCNB5P Index/.SOCNB5P	Last Price	420.98
Index Calculator	Solactive AG	Dividends	Not Included
Index Type	Price Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.02.2010
Index Members	5		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.49%	3.03%	17.77%	60.45%	3.38%	320.98%
Performance (p.a.)						9.29%
Volatility (p.a.)	19.00%	16.12%	14.00%	11.27%	16.15%	15.93%
High	420.98	434.12	434.12	434.12	434.12	434.12
Low	398.24	398.24	354.45	266.63	398.24	98.72
Max. Drawdown	-3.99%	-8.26%	-8.26%	-8.26%	-8.26%	-38.97%
VaR 95 \ 99				-18.4% \ -26.1%		-22.3% \ -40.8%
CVaR 95 \ 99				-22.4% \ -27.7%		-36.8% \ -65.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	21.65%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	20.81%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	20.08%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	19.09%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	18.36%

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