

FACTSHEET - AS OF 06-Apr-2026

Solactive Equal Weight Canada Banks 35 AR Index

DESCRIPTION

Solactive Equal Weight Canada Banks 35 AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 35 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOTXG3 / SLOTXG	Base Value / Base Date	486.37 Points / 16.03.2007
Bloomberg / Reuters	SOLBEW35 Index / .SOLBEW35	Last Price	798.69
Index Calculator	Solactive AG	Dividends	35 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 16.03.2007
Index Members	7		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.53%	2.04%	14.99%	55.35%	3.07%	64.21%
Performance (p.a.)						2.64%
Volatility (p.a.)	19.87%	16.93%	14.43%	11.65%	16.82%	19.65%
High	798.69	833.30	833.30	833.30	833.30	833.30
Low	760.44	760.44	691.53	514.11	760.44	193.98
Max. Drawdown	-4.29%	-8.74%	-8.74%	-8.74%	-8.74%	-61.71%
VaR 95 \ 99				-18.1% \ -27.7%		-28.0% \ -55.1%
CVaR 95 \ 99				-23.7% \ -31.7%		-46.8% \ -87.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	17.03%
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.99%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.59%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.53%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.51%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.39%
CAD-CASH	CAD-CASH	CA	CAD	-0.05%

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