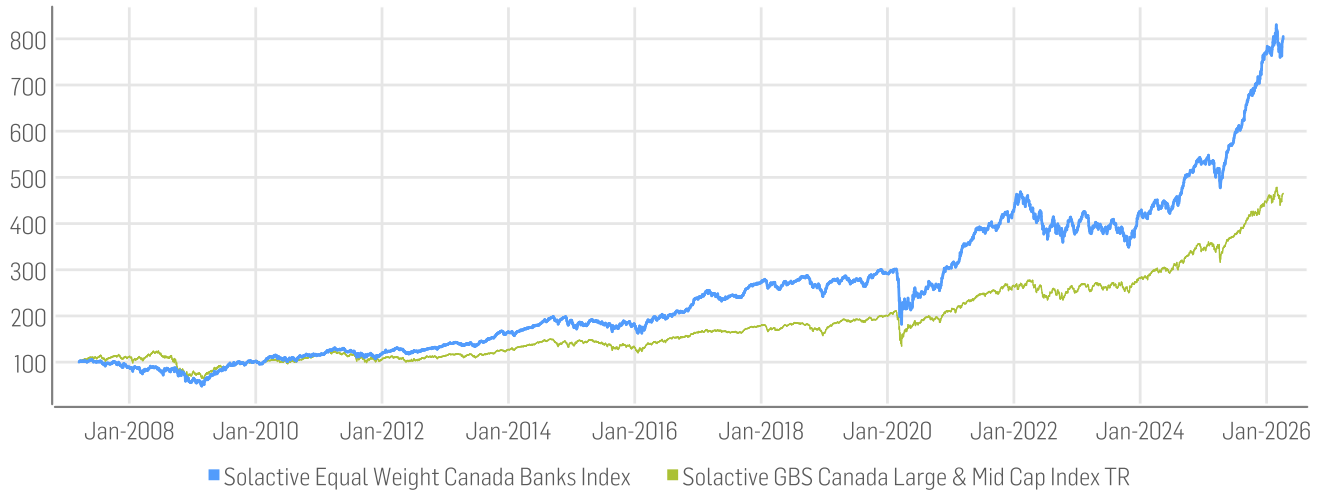


FACTSHEET - AS OF 07-Apr-2026

Solactive Equal Weight Canada Banks Index

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA3UC1 / SLA3UC	Base Value / Base Date	100 Points / 16.03.2007
Bloomberg / Reuters	SOLCBEW Index / .SOLCBEW	Last Price	805.22
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	09:30am to 04:30pm (EST), every 60 seconds
Index Currency	CAD	History	Available daily back to 16.03.2007
Index Members	6		

STATISTICS

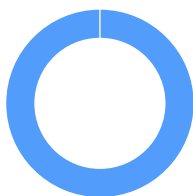
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.60%	4.08%	18.13%	64.67%	5.01%	705.22%
Performance (p.a.)						11.56%
Volatility (p.a.)	19.54%	16.84%	14.39%	11.58%	16.77%	19.63%
High	805.22	830.43	830.43	830.43	830.43	830.43
Low	759.87	759.87	676.95	496.45	759.87	48.04
Max. Drawdown	-4.12%	-8.50%	-8.50%	-8.50%	-8.50%	-54.56%
VaR 95 \ 99				-17.9% \ -27.5%		-27.5% \ -54.6%
CVaR 95 \ 99				-23.5% \ -31.5%		-46.2% \ -86.5%

STATISTICS - GBS - Solactive GBS Canada Large & Mid Cap Index TR

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.03%	3.37%	10.15%	40.71%	4.60%	365.36%
Performance (p.a.)						8.40%
Volatility (p.a.)	16.63%	15.81%	14.06%	11.41%	15.42%	17.27%
High	2748.32	2825.35	2825.35	2825.35	2825.35	2825.35
Low	2596.83	2596.83	2459.91	1975.56	2596.83	382.01
Max. Drawdown	-5.02%	-8.09%	-8.09%	-8.09%	-8.09%	-47.83%
VaR 95 \ 99				-20.3% \ -29.9%		-25.0% \ -50.1%
CVaR 95 \ 99				-27.7% \ -40.3%		-42.9% \ -81.8%

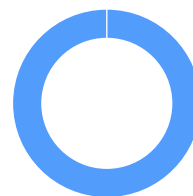
COMPOSITION BY CURRENCIES

• CAD 100.0%



COMPOSITION BY COUNTRIES

• CA 100.0%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	17.08%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	17.03%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	16.62%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	16.55%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	16.39%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	16.33%

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