

FACTSHEET - AS OF 06-Apr-2026

Solactive Canada Bank Index

HISTORICAL PERFORMANCE



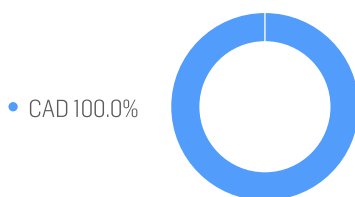
CHARACTERISTICS

ISIN / WKN	DE000SLA3VM8 / SLA3VM	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOLCABPR Index / .SOLCABPR	Last Price	646.36
Index Calculator	Solactive AG	52W High	668.23
Index Type	Developed Markets	52W Low	408.55
Index Currency	CAD	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Members	6	History	Available daily back to 21.12.2001
Dividends	Not included (Price index)	YTD dividend points	258.99

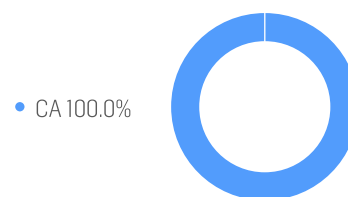
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.30%	1.11%	14.81%	55.30%	1.98%	546.36%
Performance (p.a.)						7.99%
Volatility (p.a.)	18.94%	16.36%	14.21%	11.82%	16.31%	18.74%
High	646.36	668.23	668.23	668.23	668.23	668.23
Low	615.98	615.98	558.44	416.21	615.98	82.71
Max. Drawdown	-3.65%	-7.82%	-7.82%	-7.82%	-7.82%	-58.17%
VaR 95 \ 99				-19.1% \ -25.5%		-25.9% \ -51.5%
CVaR 95 \ 99				-23.5% \ -30.1%		-43.9% \ -80.3%

Composition by Currencies



Composition by Countries



COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
RY CT Equity	CAD	CA	ROYAL BANK OF CANADA	32.29%
TD CT Equity	CAD	CA	TORONTO-DOMINION BANK	22.67%
BMO CT Equity	CAD	CA	BANK OF MONTREAL	13.65%
BNS CT Equity	CAD	CA	BANK OF NOVA SCOTIA	12.14%
CM CT Equity	CAD	CA	CANADIAN IMPERIAL BANK OF COMMERCE	11.96%
NA CT Equity	CAD	CA	NATIONAL BANK OF CANADA	7.29%

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