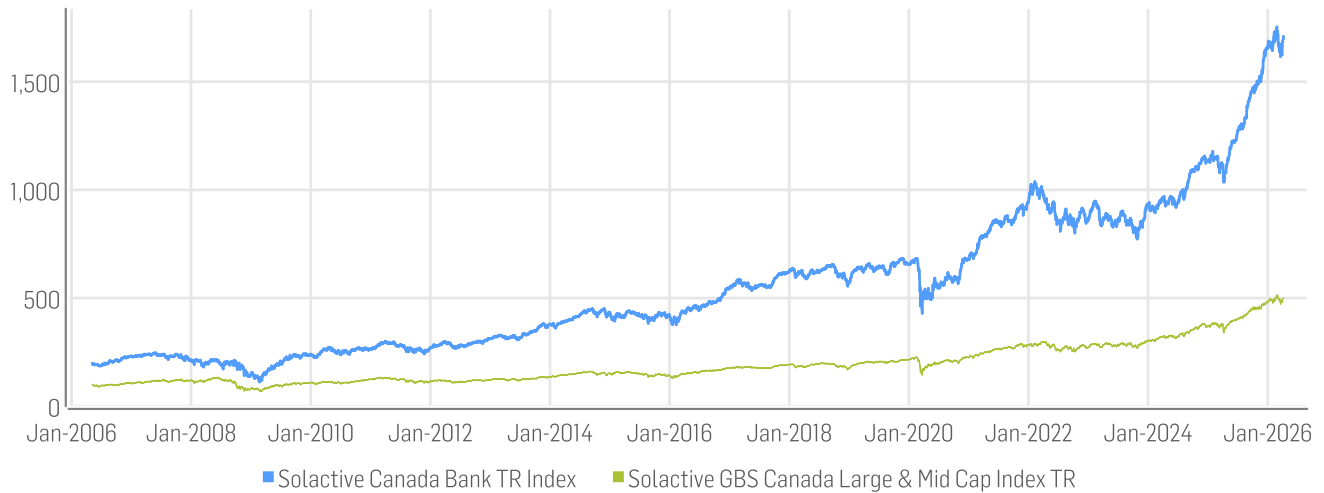


# FACTSHEET - AS OF 07-Apr-2026

## Solactive Canada Bank TR Index

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA3VN6 / SLA3VN	Base Value / Base Date	100 Points / 21.12.2001
Bloomberg / Reuters	SOLCABTR Index / .SOLCABTR	Last Price	1710.42
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Developed Markets	Calculation	09:30am to 16:30pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 21.12.2001
Index Members	6		

## STATISTICS

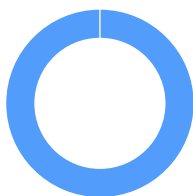
CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.16%	2.73%	17.10%	61.71%	3.55%	1610.42%
Performance (p.a.)						12.40%
Volatility (p.a.)	18.52%	16.12%	14.06%	11.64%	16.11%	18.73%
High	1710.42	1753.40	1753.40	1753.40	1753.40	1753.40
Low	1616.28	1616.28	1447.83	1076.02	1616.28	84.84
Max. Drawdown	-3.65%	-7.82%	-7.82%	-7.82%	-7.82%	-54.76%
VaR 95 \ 99				-18.6% \ -25.5%		-25.7% \ -51.0%
CVaR 95 \ 99				-23.3% \ -30.1%		-43.6% \ -80.1%

## 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%	399.23%
Performance (p.a.)						8.41%
Volatility (p.a.)	16.63%	15.81%	14.06%	11.41%	15.42%	17.12%
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%		-25.1% \ -49.9%
CVaR 95 \ 99				-27.7% \ -40.3%		-42.4% \ -80.5%

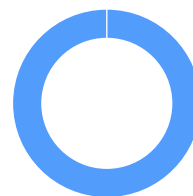
## COMPOSITION BY CURRENCIES

• CAD 100.0%



## COMPOSITION BY COUNTRIES

• CA 100.0%



**TOP COMPONENTS AS OF 07-Apr-2026**

Company	Ticker	Country	Currency	Index Weight (%)
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	32.27%
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%

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