

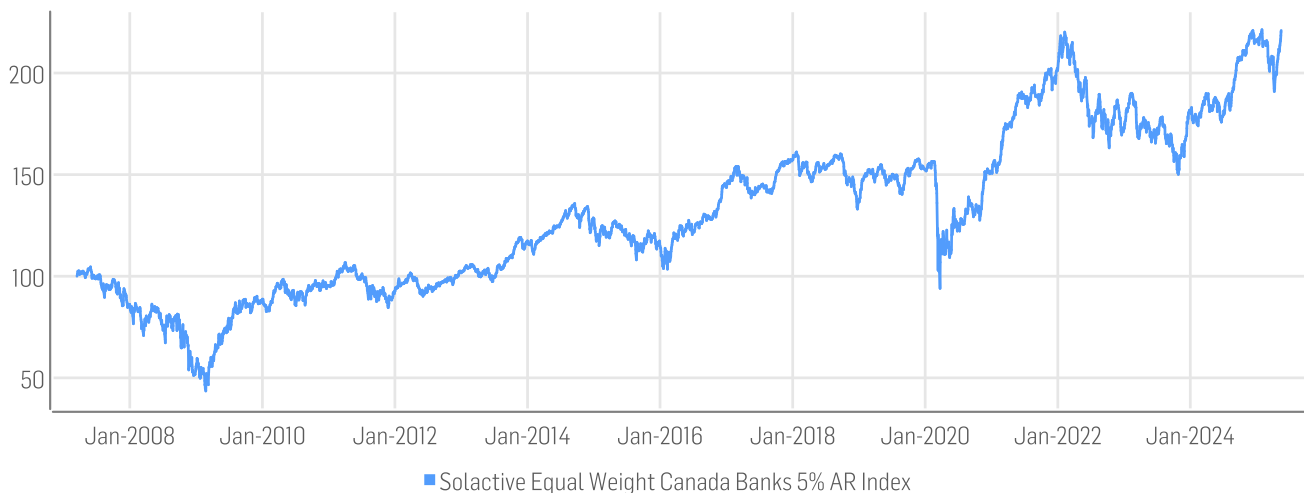
FACTSHEET - AS OF 16-May-2025

Solactive Equal Weight Canada Banks 5% AR Index

DESCRIPTION

Solactive Equal Weight Canada Banks 5% AR Index aims to track the performance of the Solactive Equal Weight Canada Banks Index adjusted for a synthetic dividend of 5% per annum

HISTORICAL PERFORMANCE



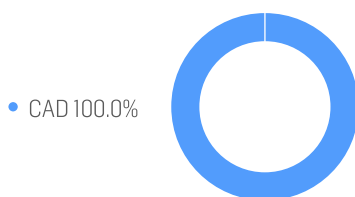
CHARACTERISTICS

| | | | |
|---------------------|-----------------------|------------------------|--|
| ISIN / WKN | DE000SLOASP4 / SLOASP | Base Value / Base Date | 100 Points / 16.03.2007 |
| Bloomberg / Reuters | SOLCBEW5 Index / | Last Price | 220.96 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Adjusted Return | Calculation | 09:00am to 10:53pm (CET), every 60 seconds |
| Index Currency | CAD | History | Available daily back to 16.03.2007 |
| Index Members | 6 | | |

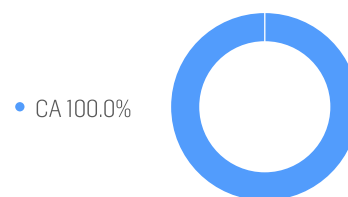
STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|--------|---------|---------|-----------------|---------|-----------------|
| Performance | 10.62% | 2.83% | 3.20% | 17.85% | 2.37% | 120.96% |
| Performance (p.a.) | | | | | | 4.46% |
| Volatility (p.a.) | 8.14% | 18.84% | 14.48% | 12.61% | 16.12% | 19.94% |
| High | 220.96 | 220.96 | 221.35 | 221.35 | 221.35 | 221.35 |
| Low | 199.26 | 190.89 | 190.89 | 175.86 | 190.89 | 43.52 |
| Max. Drawdown | -0.60% | -11.61% | -13.76% | -13.76% | -13.76% | -58.41% |
| VaR 95 \ 99 | | | | -18.8% \ -40.0% | | -28.3% \ -55.3% |
| CVaR 95 \ 99 | | | | -33.5% \ -51.8% | | -47.4% \ -88.3% |

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-May-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|------------------------------------|---------------|---------|----------|------------------|
| CANADIAN IMPERIAL BANK OF COMMERCE | CM CT Equity | CA | CAD | 17.70% |
| NATIONAL BANK OF CANADA | NA CT Equity | CA | CAD | 16.95% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 16.94% |
| TORONTO-DOMINION BANK | TD CT Equity | CA | CAD | 16.36% |
| BANK OF NOVA SCOTIA | BNS CT Equity | CA | CAD | 16.11% |
| BANK OF MONTREAL | BMO CT Equity | CA | CAD | 15.92% |

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