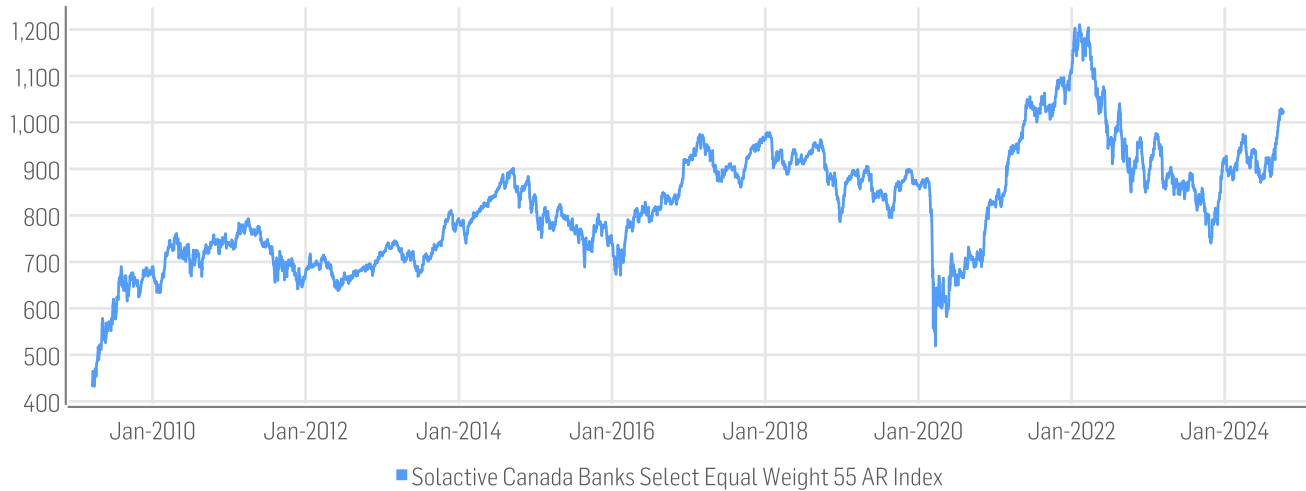


# FACTSHEET - AS OF 07-Oct-2024

## Solactive Canada Banks Select Equal Weight 55 AR Index

### HISTORICAL PERFORMANCE



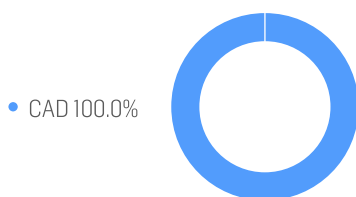
### CHARACTERISTICS

ISIN / WKN	DE000SLOJZ12 / SLOJZ1	Base Value / Base Date	433.05 Points / 03.20.2009
Bloomberg / Reuters	SOLBSEW5 Index / .SOLBSEW5	Last Price	1021.99
Index Calculator	Solactive AG	Dividends	55 AR Points
Index Type	Adjusted Return	Calculation	09:30 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 03.20.2009
Index Members	2		

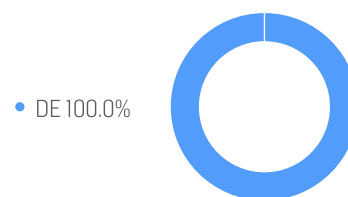
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.85%	15.29%	7.35%	29.67%	10.76%	41.61%
Performance (p.a.)						2.48%
Volatility (p.a.)	9.86%	13.06%	14.70%	14.99%	13.63%	17.02%
High	1029.30	1029.30	1029.30	1029.30	1029.30	1210.14
Low	979.65	883.56	871.53	740.51	871.53	519.45
Max. Drawdown	-0.95%	-4.38%	-8.45%	-10.53%	-10.53%	-46.89%
VaR 95 \ 99				-19.9% \ -36.5%		-23.1% \ -41.9%
CVaR 95 \ 99				-32.6% \ -59.1%		-39.5% \ -72.5%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
Solactive Canada Banks Select Equal Weight GTR Index	SOLBSEWG Index	DE	CAD	100.04%
CAD-CASH	CAD-CASH	CA	CAD	-0.04%

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