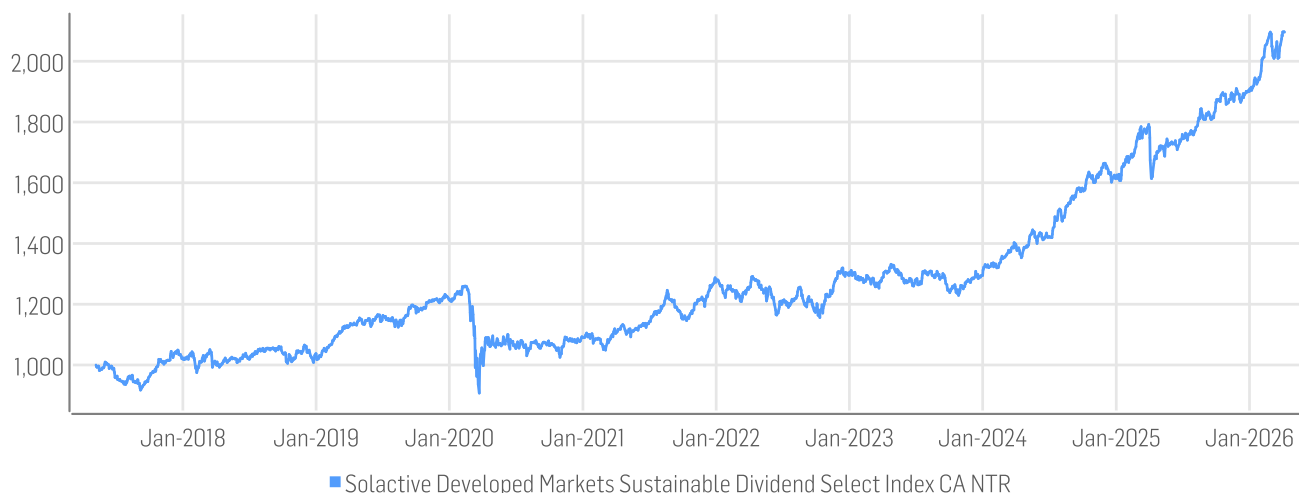


Solactive Developed Markets Sustainable Dividend Select Index CA NTR

DESCRIPTION

Solactive Developed Markets Sustainable Dividend Select Index CA NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|----------------------------|------------------------|---|
| ISIN / WKN | DE000SLOAV49 / SLOAV4 | Base Value / Base Date | 1000 Points / 08.05.2017 |
| Bloomberg / Reuters | SODMSDSC Index / .SODMSDSC | Last Price | 2095.61 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Net Total Return | Calculation | 9:00 am to 10:50 pm (CET), every 15 seconds |
| Index Currency | CAD | History | Available daily back to 08.05.2017 |
| Index Members | 100 | | |

STATISTICS

| CAD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | 3.85% | 10.05% | 11.80% | 28.20% | 10.23% | 109.56% |
| Performance (p.a.) | | | | | | 8.65% |
| Volatility (p.a.) | 9.60% | 8.89% | 7.67% | 7.66% | 8.63% | 11.64% |
| High | 2097.26 | 2097.26 | 2097.26 | 2097.26 | 2097.26 | 2097.26 |
| Low | 2009.32 | 1904.19 | 1857.96 | 1663.76 | 1901.17 | 907.35 |
| Max. Drawdown | -2.67% | -4.15% | -4.15% | -4.15% | -4.15% | -27.98% |
| VaR 95 \ 99 | | | | -12.0% \ -17.5% | | -15.2% \ -30.9% |
| CVaR 95 \ 99 | | | | -16.1% \ -24.9% | | -26.8% \ -54.7% |

COMPOSITION BY CURRENCIES

- USD 34.4%
- EUR 19.9%
- CAD 18.8%
- GBp 10.1%
- Others 16.7%



COMPOSITION BY COUNTRIES

- US 32.1%
- CA 18.8%
- GB 10.1%
- CH 8.1%
- Others 30.9%



TOP COMPONENTS AS OF 07-Apr-2026

| Company | Ticker | Country | Currency | Index Weight (%) |
|----------------------|----------------|---------|----------|------------------|
| EXXON MOBIL CORP | XOM UN Equity | US | USD | 6.37% |
| SHELL PLC | SHEL LN Equity | GB | GBp | 5.62% |
| JOHNSON & JOHNSON | JNJ UN Equity | US | USD | 5.29% |
| NOVARTIS AG | NOVN SE Equity | CH | CHF | 4.83% |
| ROYAL BANK OF CANADA | RY CT Equity | CA | CAD | 4.48% |
| TOTALENERGIES SE | TTE FP Equity | FR | EUR | 3.86% |
| ALLIANZ SE | ALV GY Equity | DE | EUR | 3.37% |
| IBERDROLA SA | IBE SQ Equity | ES | EUR | 3.01% |
| DEUTSCHE TELEKOM AG | DTE GY Equity | DE | EUR | 2.61% |
| UNILEVER PLC | ULVR LN Equity | GB | GBp | 2.48% |

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