

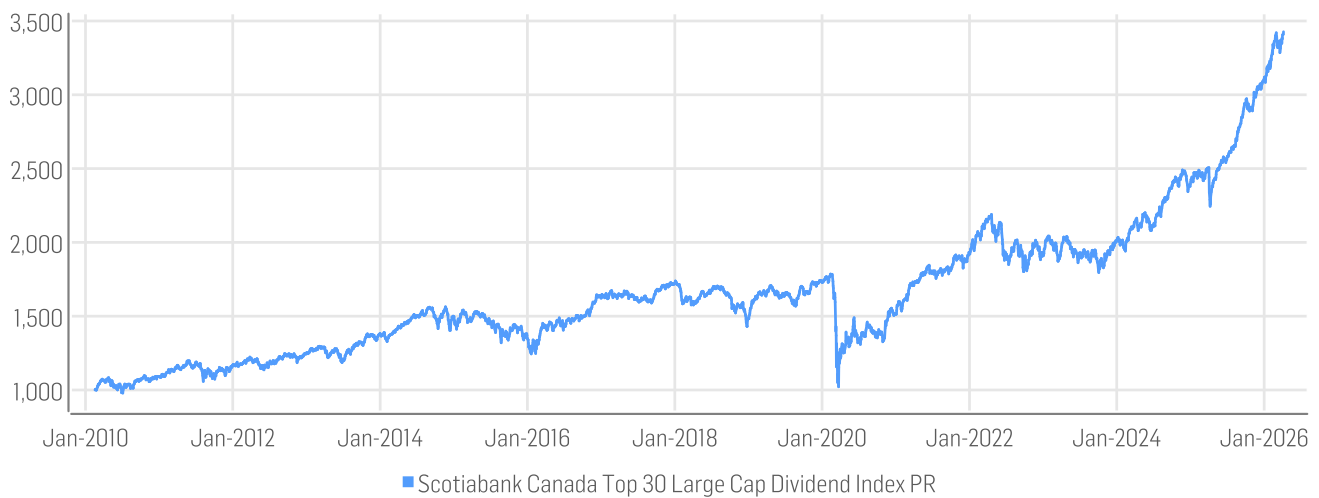
FACTSHEET - AS OF 07-Apr-2026

Scotiabank Canada Top 30 Large Cap Dividend Index PR

DESCRIPTION

Representation of diversified portfolio of high-quality dividend-paying stocks

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0L4D6 / SL0L4D	Base Value / Base Date	1000 Points / 17.02.2010
Bloomberg / Reuters	SCA30LDP Index/ .SCA30LDP	Last Price	3427.22
Index Calculator	Solactive AG	Dividends	Not included
Index Type	Price Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.02.2010
Index Members	30		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.85%	11.14%	16.78%	48.34%	10.84%	242.72%
Performance (p.a.)						7.93%
Volatility (p.a.)	10.42%	10.57%	9.55%	8.17%	10.45%	14.60%
High	3427.22	3427.22	3427.22	3427.22	3427.22	3427.22
Low	3285.09	3083.79	2889.01	2342.29	3083.79	978.78
Max. Drawdown	-2.35%	-3.96%	-3.96%	-3.96%	-3.96%	-42.79%
VaR 95 \ 99				-12.2% \ -19.2%		-19.2% \ -34.7%
CVaR 95 \ 99				-16.7% \ -22.7%		-33.0% \ -65.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.70%
ENBRIDGE INC	ENB CT Equity	CA	CAD	11.47%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.46%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	7.01%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.38%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.98%
TC ENERGY CORP	TRP CT Equity	CA	CAD	4.55%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	3.71%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	3.65%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.26%

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