

# FACTSHEET - AS OF 07-Apr-2026

## Scotiabank Canada Top 30 Large Cap Dividend Index TR

### DESCRIPTION

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

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SL0L4G	Base Value / Base Date	1000 Points / 17.02.2010
Bloomberg / Reuters	SCA30LDT Index/ .SCA30LDT	Last Price	6885.65
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total 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	3.27%	12.28%	19.22%	54.84%	12.08%	588.57%
Performance (p.a.)						12.70%
Volatility (p.a.)	10.57%	10.51%	9.51%	8.13%	10.36%	14.62%
High	6885.65	6885.65	6885.65	6885.65	6885.65	6885.65
Low	6588.10	6132.72	5692.43	4508.21	6132.72	995.20
Max. Drawdown	-2.30%	-3.68%	-3.68%	-3.68%	-3.68%	-42.37%
VaR 95 \ 99				-12.2% \ -19.1%		-18.8% \ -34.7%
CVaR 95 \ 99				-16.3% \ -21.8%		-32.7% \ -64.9%

## 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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