

FACTSHEET - AS OF 06-Apr-2026

Solactive Bank of Nova Scotia AR 4.24 Index

DESCRIPTION

Solactive Bank of Nova Scotia AR 4.24 Index aims to track the performance of the BNS GTR Index adjusted for a synthetic dividend of 4.24 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0LQS9 / SL0LQS	Base Value / Base Date	68.36 Points / 7.3.2013
Bloomberg / Reuters	SOBNS424 Index / .SOBNS424	Last Price	97.10
Index Calculator	Solactive AG	Dividends	4.24 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.03.07
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.66%	-3.04%	9.36%	51.08%	-3.43%	42.04%
Performance (p.a.)						2.72%
Volatility (p.a.)	19.14%	17.37%	15.22%	14.11%	17.18%	17.89%
High	97.10	105.81	105.81	105.81	105.81	105.81
Low	93.34	93.34	88.79	64.27	93.34	47.30
Max. Drawdown	-4.51%	-11.79%	-11.79%	-11.79%	-11.79%	-46.37%
VaR 95 \ 99				-22.4% \ -29.6%		-26.3% \ -47.9%
CVaR 95 \ 99				-28.8% \ -38.4%		-42.5% \ -78.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	100.00%
CAD-CASH	CAD-CASH	CA	CAD	0.00%

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