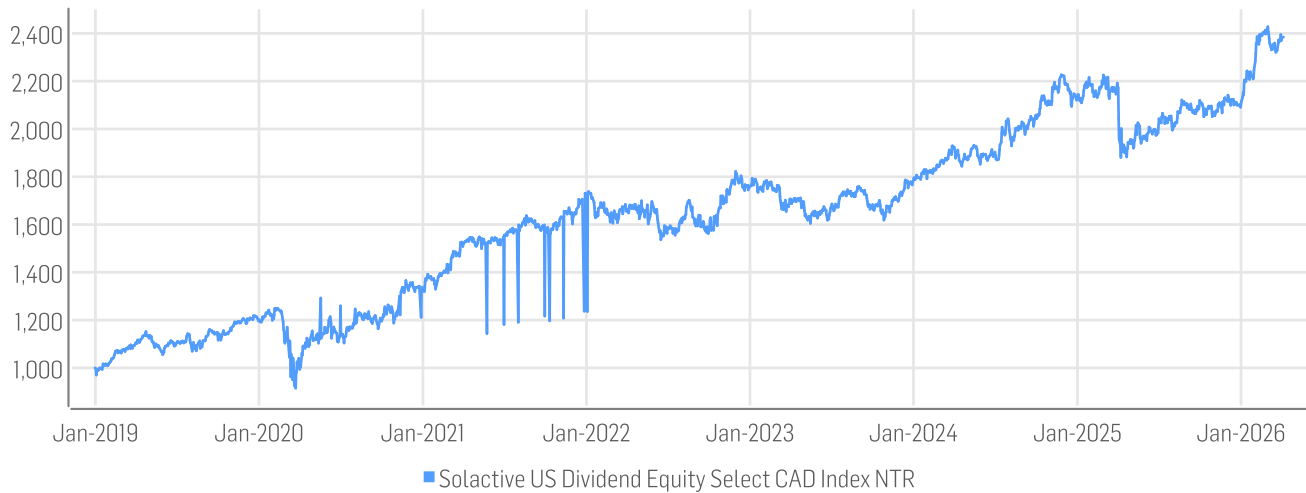


FACTSHEET - AS OF 06-Apr-2026

Solactive US Dividend Equity Select CAD Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLONQA	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SSUDICNR	Last Price	2384.80
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 31.12.2018
Index Members	1		

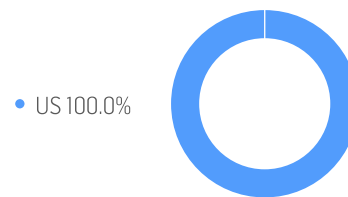
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.11%	10.75%	13.90%	24.59%	14.06%	138.48%
Performance (p.a.)						12.71%
Volatility (p.a.)	10.18%	12.93%	12.28%	12.93%	12.93%	48.69%
High	2394.95	2427.68	2427.68	2427.68	2427.68	2427.68
Low	2320.82	2143.00	2051.06	1882.84	2090.88	915.28
Max. Drawdown	-1.63%	-4.40%	-4.40%	-4.40%	-4.40%	-28.60%
VaR 95 \ 99				-17.5% \ -27.8%		-26.1% \ -79.1%
CVaR 95 \ 99				-23.3% \ -36.0%		-85.6% \ -280.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SCHWAB US DIVIDEND EQUITY ETF	SCHD UP Equity	US	USD	100.00%

DISCLAIMER

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