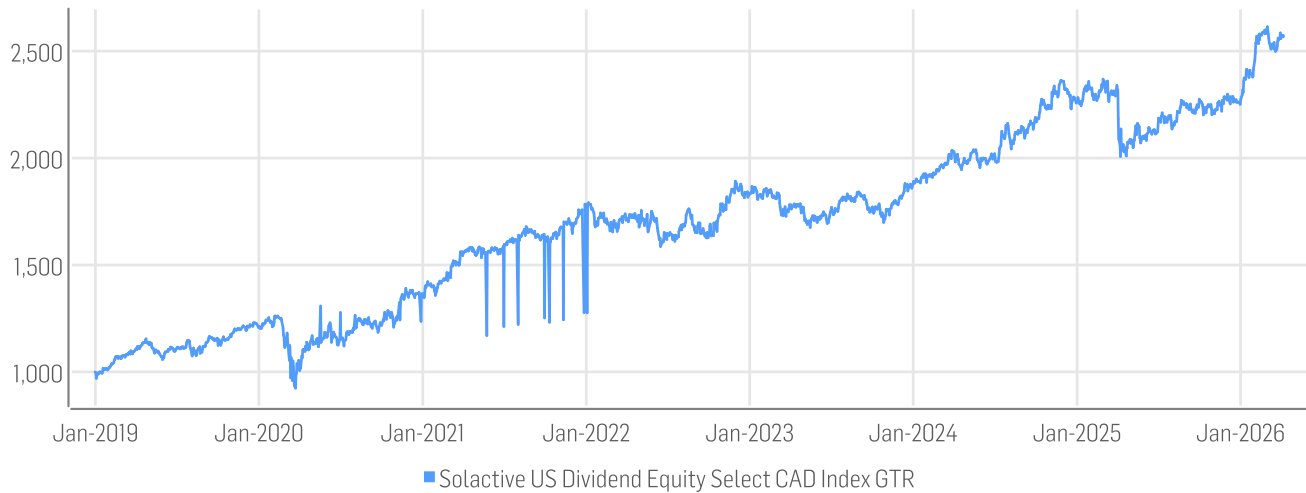


# FACTSHEET - AS OF 07-Apr-2026

## Solactive US Dividend Equity Select CAD Index GTR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLONQB	Base Value / Base Date	1000 Points / 31.12.2018
Bloomberg / Reuters	/ .SSUDICTR	Last Price	2566.54
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 31.12.2018
Index Members	1		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.06%	11.23%	14.54%	25.63%	14.00%	156.65%
Performance (p.a.)						13.85%
Volatility (p.a.)	10.18%	12.92%	12.36%	12.95%	12.90%	48.55%
High	2585.13	2613.91	2613.91	2613.91	2613.91	2613.91
Low	2498.85	2307.39	2201.78	2009.50	2251.27	924.00
Max. Drawdown	-1.63%	-4.40%	-4.40%	-4.40%	-4.40%	-28.46%
VaR 95 \ 99				-17.5% \ -27.8%		-25.8% \ -78.9%
CVaR 95 \ 99				-23.3% \ -36.0%		-85.2% \ -280.0%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

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

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