

FACTSHEET - AS OF 06-Apr-2026

Scotiabank US Top 50 Large Cap Dividend CAD Index PR

DESCRIPTION

Representation of diversified portfolio of high-quality dividend paying stocks

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOQHK	Base Value / Base Date	1000 Points / 26.02.2010
Bloomberg / Reuters	/ .SUS50DCP	Last Price	5027.37
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 26.02.2010
Index Members	50		

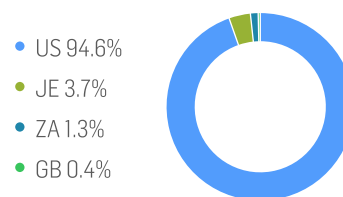
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.30%	2.87%	4.07%	16.73%	5.41%	402.73%
Performance (p.a.)						10.55%
Volatility (p.a.)	12.78%	12.91%	12.63%	12.71%	12.73%	15.65%
High	5027.37	5079.79	5079.79	5079.79	5079.79	5079.79
Low	4823.54	4712.31	4712.31	4258.44	4712.31	923.10
Max. Drawdown	-3.77%	-5.04%	-5.04%	-5.04%	-5.04%	-34.80%
VaR 95 \ 99				-17.6% \ -29.8%		-22.5% \ -40.5%
CVaR 95 \ 99				-24.5% \ -35.7%		-35.9% \ -65.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	12.52%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	9.50%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	7.80%
HP INC	HPQ UN Equity	US	USD	5.92%
PAYCHEX INC	PAYX UW Equity	US	USD	5.74%
ARCHER-DANIELS-MIDLAND CO	ADM UN Equity	US	USD	5.04%
OMNICOM GROUP	OMC UN Equity	US	USD	3.90%
AMCOR PLC	AMCR UN Equity	JE	USD	3.71%
BOOKING HOLDINGS INC	BKNG UW Equity	US	USD	3.54%
CVS HEALTH CORP	CVS UN Equity	US	USD	3.10%

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