

# FACTSHEET - AS OF 06-Apr-2026

## Scotiabank US Top 50 Large Cap Dividend CAD Index TR

### DESCRIPTION

Representation of diversified portfolio of high-quality dividend paying stocks

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQHM	Base Value / Base Date	1000 Points / 26.02.2010
Bloomberg / Reuters	/ .SUS50DCT	Last Price	8355.17
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 26.02.2010
Index Members	50		

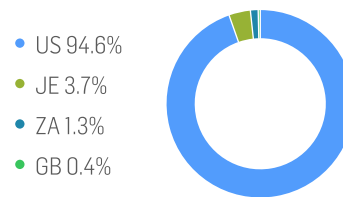
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.55%	3.86%	6.21%	21.10%	6.43%	733.00%
Performance (p.a.)						14.07%
Volatility (p.a.)	12.81%	12.87%	12.53%	12.68%	12.69%	15.64%
High	8355.17	8414.05	8414.05	8414.05	8414.05	8414.05
Low	8013.81	7784.40	7720.47	6823.98	7784.40	936.82
Max. Drawdown	-3.56%	-4.76%	-4.76%	-4.76%	-4.76%	-34.41%
VaR 95 \ 99				-16.9% \ -29.6%		-22.2% \ -40.4%
CVaR 95 \ 99				-23.9% \ -35.7%		-35.7% \ -65.0%

## 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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