

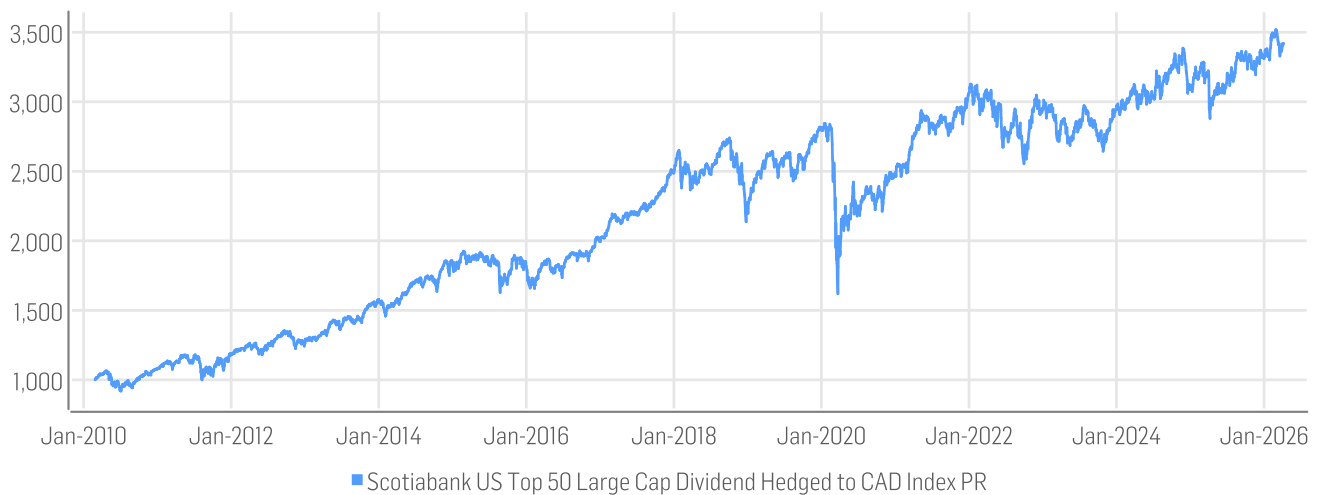
# FACTSHEET - AS OF 07-Apr-2026

## Scotiabank US Top 50 Large Cap Dividend Hedged to CAD Index PR

### DESCRIPTION

The INDEX tracks the performance of the UNDERLYING INDEX and hedges the currency exposure to a local currency on a one month basis via FX forward contracts.

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	SLOQHP	Base Value / Base Date	1000 Points / 26.02.2010
Bloomberg / Reuters	SUS50LDD Index/ .SUS50LDD	Last Price	3413.25
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type		Calculation	9:30am to 4:57pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.02.2010
Index Members	0		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.19%	2.53%	3.78%	14.05%	3.16%	241.33%
Performance (p.a.)						7.92%
Volatility (p.a.)	10.21%	10.74%	11.49%	11.69%	10.73%	15.98%
High	3460.96	3518.84	3518.84	3518.84	3518.84	3518.84
Low	3328.58	3300.66	3193.53	2976.44	3300.66	919.63
Max. Drawdown	-4.61%	-5.41%	-5.41%	-5.41%	-5.41%	-43.10%
VaR 95 \ 99				-17.3% \ -25.1%		-23.6% \ -45.1%
CVaR 95 \ 99				-22.4% \ -28.3%		-38.5% \ -71.4%

## COMPOSITION BY CURRENCIES

No data available

## COMPOSITION BY COUNTRIES

No data available

## TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
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