

FACTSHEET - AS OF 28-Mar-2025

Scotiabank US Top 50 Large Cap Dividend Hedged to CAD Index TR

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	SLOQHQ	Base Value / Base Date	1000 Points / 26.02.2010
Bloomberg / Reuters	/ .SUS50LDE	Last Price	5091.32
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	-1.24%	3.46%	0.29%	7.49%	3.77%	409.13%
Performance (p.a.)						11.39%
Volatility (p.a.)	17.70%	13.04%	12.73%	12.29%	13.02%	16.09%
High	5232.33	5232.33	5333.31	5333.31	5232.33	5333.31
Low	4997.45	4867.84	4836.61	4540.74	4867.84	930.65
Max. Drawdown	-4.49%	-4.49%	-9.31%	-9.31%	-4.49%	-42.61%
VaR 95 \ 99				-19.2% \ -36.3%		-23.8% \ -45.7%
CVaR 95 \ 99				-29.3% \ -47.1%		-38.7% \ -71.4%

COMPOSITION BY CURRENCIES

No data available

COMPOSITION BY COUNTRIES

No data available

TOP COMPONENTS AS OF 28-Mar-2025

Company	Ticker	Country	Currency	Index Weight (%)
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