

FACTSHEET - AS OF 06-Apr-2026

Scotiabank Canada Top 30 Large Cap Dividend 5.5% AR Index

DESCRIPTION

Scotiabank Canada Top 30 Large Cap Dividend 5.5% AR Index aims to track the performance of the Scotiabank Canada Top 30 Large Cap Dividend Index TR adjusted for a synthetic dividend of 6% per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQX23 / SLOQX2	Base Value / Base Date	949.9 Points / 17.2.2010
Bloomberg / Reuters	SCA30L55 Index / .SCA30L55	Last Price	2643.40
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 02.17.2010
Index Members	30		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.17%	9.32%	14.65%	45.69%	9.79%	178.28%
Performance (p.a.)						6.55%
Volatility (p.a.)	10.68%	10.50%	9.48%	8.38%	10.40%	14.62%
High	2643.40	2655.77	2655.77	2655.77	2655.77	2655.77
Low	2550.98	2400.88	2254.24	1814.35	2400.88	822.34
Max. Drawdown	-2.34%	-3.95%	-3.95%	-3.95%	-3.95%	-42.87%
VaR 95 \ 99				-12.5% \ -19.4%		-19.2% \ -34.9%
CVaR 95 \ 99				-16.5% \ -22.0%		-33.0% \ -65.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.62%
ENBRIDGE INC	ENB CT Equity	CA	CAD	11.41%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.46%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	7.09%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.33%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.96%
TC ENERGY CORP	TRP CT Equity	CA	CAD	4.52%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	3.72%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	3.65%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.25%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	3.20%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	3.01%
FORTIS INC	FTS CT Equity	CA	CAD	3.00%
TELUS CORPORATION	T CT Equity	CA	CAD	2.79%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.77%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	1.78%
EMERA INC COM	EMA CT Equity	CA	CAD	1.75%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	1.74%

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Company	Ticker	Country	Currency	Index Weight (%)
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	1.74%
KEYERA CORP	KEY CT Equity	CA	CAD	1.62%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	1.33%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	1.29%
PRAIRIESKY ROYALTY LTD	PSK CT Equity	CA	CAD	1.20%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	1.11%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	1.09%
B2GOLD CORP	BTO CT Equity	CA	CAD	1.06%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	1.02%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	0.90%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.82%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.81%

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