

FACTSHEET - AS OF 07-Apr-2026

SCOTIABANK CANADA TOP 30 LARGE CAP DIVIDEND INDEX 135 AR

DESCRIPTION

SCOTIABANK CANADA TOP 30 LARGE CAP DIVIDEND INDEX 135 AR aims to track the performance of the Scotiabank Canada Top 30 Large Cap Dividend Index TR adjusted for a synthetic dividend of 135 index points per annum

HISTORICAL PERFORMANCE



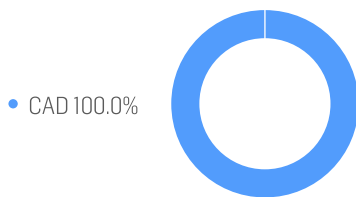
CHARACTERISTICS

ISIN / WKN	DE000SLOS7Q4 / SLOS7Q	Base Value / Base Date	1519.3 Points / 17.02.2010
Bloomberg / Reuters	SCA30DA2 Index / .SCA30DA2	Last Price	2912.73
Index Calculator	Solactive AG	Dividends	135 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.02.2010
Index Members	30		

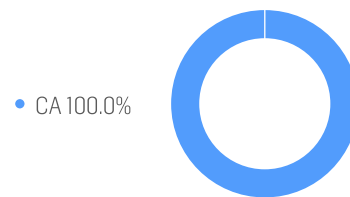
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.84%	10.93%	16.25%	46.49%	10.62%	91.72%
Performance (p.a.)						4.12%
Volatility (p.a.)	10.54%	10.63%	9.59%	8.19%	10.47%	14.63%
High	2912.73	2912.73	2912.73	2912.73	2912.73	2912.73
Low	2793.44	2625.69	2464.08	2014.68	2625.69	1018.52
Max. Drawdown	-2.34%	-3.91%	-3.91%	-3.91%	-3.91%	-47.09%
VaR 95 \ 99				-12.5% \ -19.3%		-19.3% \ -35.1%
CVaR 95 \ 99				-16.6% \ -22.0%		-33.2% \ -65.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	13.70%
ENBRIDGE INC	ENB CT Equity	CA	CAD	11.47%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	8.46%
BANK OF NOVA SCOTIA	BNS CT Equity	CA	CAD	7.01%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.38%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.98%
TC ENERGY CORP	TRP CT Equity	CA	CAD	4.55%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	3.71%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	3.65%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	3.26%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	3.19%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	3.02%
FORTIS INC	FTS CT Equity	CA	CAD	3.01%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	2.73%
TELUS CORPORATION	T CT Equity	CA	CAD	2.70%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	1.75%
EMERA INC COM	EMA CT Equity	CA	CAD	1.75%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	1.75%

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Company	Ticker	Country	Currency	Index Weight (%)
GREAT WEST LIFE CO	GWO CT Equity	CA	CAD	1.73%
KEYERA CORP	KEY CT Equity	CA	CAD	1.63%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	1.31%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	1.27%
PRAIRIESKY ROYALTY LTD	PSK CT Equity	CA	CAD	1.21%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	1.10%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	1.09%
B2GOLD CORP	BTO CT Equity	CA	CAD	1.07%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	1.01%
GRANITE REAL ESTATE INVESTMENT TRUST	GRT-U CT Equity	CA	CAD	0.90%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.81%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.80%

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