

FACTSHEET - AS OF 06-Apr-2026

Scotiabank Build Canada CAD Index NTR

HISTORICAL PERFORMANCE



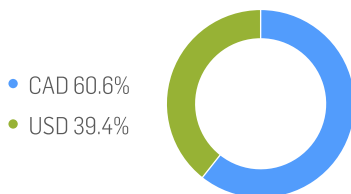
CHARACTERISTICS

ISIN / WKN	DE000SLOS9E6 / SLOS9E	Base Value / Base Date	1000 Points / 17.02.2010
Bloomberg / Reuters	-.SCBCCN	Last Price	5195.13
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30 am to 4:50 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.02.2010
Index Members	76		

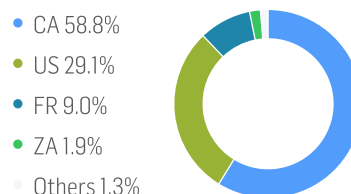
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	6.32%	21.63%	26.33%	57.91%	23.93%	419.51%
Performance (p.a.)						10.75%
Volatility (p.a.)	11.59%	16.62%	15.01%	12.66%	16.48%	16.69%
High	5195.13	5195.13	5195.13	5195.13	5195.13	5195.13
Low	4882.10	4222.70	4010.47	3289.98	4191.94	967.38
Max. Drawdown	-2.51%	-4.27%	-4.27%	-4.27%	-4.27%	-40.36%
VaR 95 \ 99				-18.0% \ -34.9%		-23.8% \ -41.0%
CVaR 95 \ 99				-27.4% \ -43.1%		-38.2% \ -70.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
SHELL PLC-W/I-ADR	SHEL UN Equity	US	USD	10.83%
TOTALENERGIES SE	TTE UN Equity	FR	USD	8.98%
CONOCOPHILLIPS	COP UN Equity	US	USD	7.28%
NEWMONT CORP	NEM UN Equity	US	USD	5.51%
ENBRIDGE INC	ENB CT Equity	CA	CAD	5.24%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	4.69%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	4.50%
EQUINIX INC	EQIX UW Equity	US	USD	4.46%
CANADIAN IMPERIAL BANK OF COMMERCE	CM CT Equity	CA	CAD	4.03%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	3.55%
CANADIAN PACIFIC KANSAS CITY LIMITED	CP CT Equity	CA	CAD	3.20%
TC ENERGY CORP	TRP CT Equity	CA	CAD	2.92%
CANADIAN NATIONAL RAILWAY COMPANY	CNR CT Equity	CA	CAD	2.89%
IMPERIAL OIL LTD	IMO CT Equity	CA	CAD	2.88%
NATIONAL BANK OF CANADA	NA CT Equity	CA	CAD	2.34%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	2.27%
CAMECO CORP	CCO CT Equity	CA	CAD	2.15%
GOLD FIELDS LTD-SPONS ADR	GFI UN Equity	ZA	USD	1.87%

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Company	Ticker	Country	Currency	Index Weight (%)
KINROSS GOLD CORP	K CT Equity	CA	CAD	1.70%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	1.28%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	1.15%
TECK RESOURCES LIMITED CLASS B	TECK/B CT Equity	CA	CAD	1.14%
BCE INC	BCE CT Equity	CA	CAD	1.01%
WSP GLOBAL INC	WSP CT Equity	CA	CAD	0.96%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	0.87%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.79%
OVINTIV INC	OVV CT Equity	US	CAD	0.75%
BROOKFIELD INFRASTRUCTURE PARTNERS LP	BIP-U CT Equity	BM	CAD	0.75%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	0.66%
CGI INC - CLASS A	GIB/A CT Equity	CA	CAD	0.63%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	0.59%
IGM FINANCIAL INC.	IGM CT Equity	CA	CAD	0.51%
TOROMONT INDUSTRIES LTD COM	TIH CT Equity	CA	CAD	0.51%
ALTAGAS LTD	ALA CT Equity	CA	CAD	0.49%
ATKINSREALIS GROUP INC	ATRL CT Equity	CA	CAD	0.48%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	0.46%
STANTEC INC	STN CT Equity	CA	CAD	0.45%
TFI INTERNATIONAL INC	TFII CT Equity	CA	CAD	0.42%
KEYERA CORP	KEY CT Equity	CA	CAD	0.40%
FINNING INTERNATIONAL INC	FTT CT Equity	CA	CAD	0.36%
NEXGEN ENERGY LTD	NXE CT Equity	CA	CAD	0.34%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	0.34%
SOUTH BOW CORP	SOBO CT Equity	CA	CAD	0.31%
MURPHY OIL CORP	MUR UN Equity	US	USD	0.27%
EXCHANGE INCOME CORP	EIF CT Equity	CA	CAD	0.19%
TRANSALTA CORPORATION	TA CT Equity	CA	CAD	0.18%
PEYTO EXPLORATION & DEVELOPMENT CORP	PEY CT Equity	CA	CAD	0.17%
SKEENA RESOURCES LTD	SKE UN Equity	CA	USD	0.17%
CENTERRA GOLD INC	CG CT Equity	CA	CAD	0.17%
STELLA-JONES INC	SJ CT Equity	CA	CAD	0.16%
SECURE WASTE INFRASTRUCTURE CORP	SES CT Equity	CA	CAD	0.15%
DENISON MINES CORP	DML CT Equity	CA	CAD	0.15%
GIBSON ENERGY INC	GEI CT Equity	CA	CAD	0.15%
PARAMOUNT RESOURCES LTD CL A	POU CT Equity	CA	CAD	0.13%
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	SRU-U CT Equity	CA	CAD	0.13%
DREAM INDUSTRIAL REAL ESTATE	DIR-U CT Equity	CA	CAD	0.12%
BOARDWALK REIT TRUST UNIT	BEI-U CT Equity	CA	CAD	0.10%
CHAMPION IRON LTD	CIA CT Equity	AU	CAD	0.09%
FORAN MINING CORPORATION	FOM CT Equity	CA	CAD	0.09%
SNOWLINE GOLD CORP	SGD CT Equity	CA	CAD	0.08%
SIENNA SENIOR LIVING INC.	SIA CT Equity	CA	CAD	0.07%
CROMBIE REAL ESTATE INVESTMENT TRUST	CRR-U CT Equity	CA	CAD	0.06%

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BIRCHCLIFF ENERGY LTD	BIR CT Equity	CA	CAD	0.06%
KILLAM APARTMENT REAL ESTATE	KMP-U CT Equity	CA	CAD	0.06%
ADVANTAGE ENERGY LTD	AAV CT Equity	CA	CAD	0.06%
MULLEN GROUP LTD COM	MTL CT Equity	CA	CAD	0.05%
AGF MANAGEMENT LTD-CLASS B	AGF/B CT Equity	CA	CAD	0.04%
THESIS GOLD & SILVER	TAU CV Equity	CA	CAD	0.03%
WELL HEALTH TECHNOLOGIES CORP	WELL CT Equity	CA	CAD	0.03%
ADENTRA INC	ADEN CT Equity	CA	CAD	0.03%
DEXTERRA GROUP INC	DXT CT Equity	CA	CAD	0.02%
NOUVEAU MONDE GRAPHITE INC	NOU CT Equity	CA	CAD	0.02%
WAJAX CORP	WJX CT Equity	CA	CAD	0.02%
NORTHCLIFF RESOURCES LTD	NCF CT Equity	CA	CAD	0.01%
CANADA NICKEL CO INC	CNC CV Equity	CA	CAD	0.01%
FIERA CAPITAL CORP	FSZ CT Equity	CA	CAD	0.01%

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