

FACTSHEET - AS OF 13-Jul-2026

Scotiabank Canada Top 30 Large Cap Dividend Index 155 AR

DESCRIPTION

Scotiabank Canada Top 30 Large Cap Dividend Index 155 AR aims to track the performance of the Scotiabank Canada Top 30 Large Cap Dividend Index TR adjusted for a synthetic dividend of 155 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

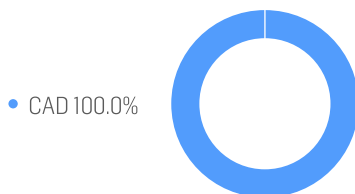
ISIN / WKN	DE000SLOT352 / SLOT35	Base Value / Base Date	1682.97 Points / 17.02.2010
Bloomberg / Reuters	SCA30DA3 Index / .SCA30DA3	Last Price	3222.67
Index Calculator	Solactive AG	Dividends	155 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.02.2010
Index Members	30		

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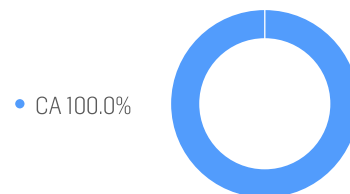
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.26%	9.51%	18.62%	42.95%	21.80%	91.49%
Performance (p.a.)						4.04%
Volatility (p.a.)	7.39%	9.58%	10.00%	8.80%	9.89%	14.57%
High	3222.67	3222.67	3222.67	3222.67	3222.67	3222.67
Low	3162.21	2914.13	2698.67	2252.99	2638.13	1076.03
Max. Drawdown	-0.88%	-1.78%	-3.94%	-3.94%	-3.94%	-48.68%
VaR 95 \ 99				-13.1% \ -19.4%		-19.2% \ -35.1%
CVaR 95 \ 99				-17.1% \ -22.0%		-33.1% \ -64.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 13-Jul-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	17.12%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	11.04%
ENBRIDGE INC	ENB CT Equity	CA	CAD	11.01%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.05%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	5.90%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.39%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	4.91%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.57%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	4.19%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	3.24%
PEMBINA PIPELINE CORP	PPL CT Equity	CA	CAD	2.90%
FORTIS INC	FTS CT Equity	CA	CAD	2.81%
THOMSON REUTERS CORP	TRI CT Equity	CA	CAD	2.18%
TELUS CORPORATION	T CT Equity	CA	CAD	2.08%
GREAT WEST LIFECO	GWO CT Equity	CA	CAD	1.79%
EMERA INC COM	EMA CT Equity	CA	CAD	1.67%
MAGNA INTERNATIONAL INC	MG CT Equity	CA	CAD	1.65%
CENOVUS ENERGY INC	CVE CT Equity	CA	CAD	1.64%

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Company	Ticker	Country	Currency	Index Weight (%)
CCL INDUSTRIES INC	CCL/B CT Equity	CA	CAD	1.13%
KEYERA CORP	KEY CT Equity	CA	CAD	1.13%
OPEN TEXT CORP	OTEX CT Equity	CA	CAD	1.01%
CAPITAL POWER CORP	CPX CT Equity	CA	CAD	0.93%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	0.92%
CANADIAN TIRE CORP-CLASS A	CTC/A CT Equity	CA	CAD	0.89%
GILDAN ACTIVEWEAR INC	GIL CT Equity	CA	CAD	0.86%
CDN. UTILITIES LTD A	CU CT Equity	CA	CAD	0.71%
TOURMALINE OIL CORP	TOU CT Equity	CA	CAD	0.70%
LUNDIN GOLD INC	LUG CT Equity	CA	CAD	0.66%
TOREX GOLD RESOURCES INC	TXG CT Equity	CA	CAD	0.54%
WHITECAP RESOURCES INC	WCP CT Equity	CA	CAD	0.40%

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