

Solactive Wealthsimple North America Socially Responsible Factor Index NTR

HISTORICAL PERFORMANCE



■ Solactive Wealthsimple North America Socially Responsible Factor Index NTR

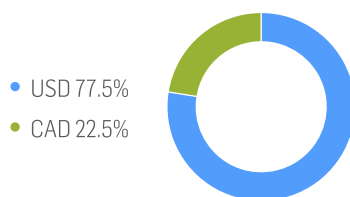
CHARACTERISTICS

ISIN / WKN	DE000SLA9865 / SLA986	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	SOLNARFN Index / .SOLNARFN	Last Price	3813.63
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	177		

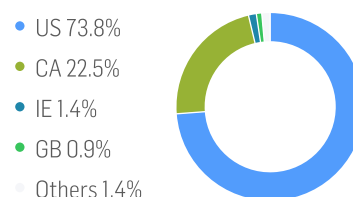
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.36%	-3.01%	0.06%	15.02%	-1.12%	281.36%
Performance (p.a.)						12.44%
Volatility (p.a.)	13.85%	12.07%	11.01%	10.67%	12.05%	14.82%
High	3909.55	4086.10	4086.10	4086.10	4086.10	4086.10
Low	3690.83	3690.83	3690.83	3285.60	3690.83	1000.00
Max. Drawdown	-5.59%	-9.67%	-9.67%	-9.67%	-9.67%	-31.33%
VaR 95 \ 99				-17.8% \ -24.7%		-20.8% \ -41.4%
CVaR 95 \ 99				-22.7% \ -28.1%		-34.7% \ -63.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
HYDRO ONE LTD	H CT Equity	CA	CAD	5.65%
NVR INC	NVR UN Equity	US	USD	2.59%
D R HORTON INC	DHI UN Equity	US	USD	2.04%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.90%
LENNAR CORP	LEN UN Equity	US	USD	1.84%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	1.61%
COLGATE-PALMOLIVE CO	CL UN Equity	US	USD	1.52%
MONDELEZ INTERNATIONAL INC	MDLZ UW Equity	US	USD	1.48%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.48%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	1.47%

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