

Solactive Wealthsimple DM ex NA Socially Responsible Factor Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9881 / SLA988	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLDSRFP	Last Price	1938.78
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	:am to :pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	265		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.95%	-4.95%	-2.46%	13.54%	-3.28%	93.88%
Performance (p.a.)						5.97%
Volatility (p.a.)	17.14%	14.53%	11.98%	10.93%	14.18%	13.24%
High	1974.26	2106.49	2106.49	2106.49	2106.49	2106.49
Low	1878.65	1878.65	1878.65	1750.45	1878.65	985.16
Max. Drawdown	-4.99%	-10.82%	-10.82%	-10.82%	-10.82%	-36.00%
VaR 95 \ 99				-15.2% \ -32.0%		-20.4% \ -38.0%
CVaR 95 \ 99				-25.8% \ -45.9%		-30.8% \ -53.0%

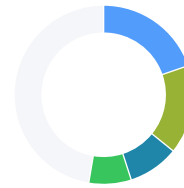
COMPOSITION BY CURRENCIES

- EUR 27.1%
- JPY 19.7%
- GBp 15.4%
- SEK 9.2%
- Others 28.6%



COMPOSITION BY COUNTRIES

- JP 19.7%
- GB 16.1%
- SE 9.2%
- CH 7.7%
- Others 47.3%



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERBUND AG	VER AV Equity	AT	EUR	2.21%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	1.92%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	1.53%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	1.45%
FRESNILLO PLC	FRES LN Equity	GB	GBp	1.28%
COCA-COLA EUROPACIFIC PARTNERS PLC	CCEP UW Equity	GB	USD	1.12%
NESTLE SA	NESN SE Equity	CH	CHF	1.06%
DANONE SA	BN FP Equity	FR	EUR	1.04%
ORKLA ASA	ORK NO Equity	NO	NOK	1.03%
UNILEVER PLC	ULVR LN Equity	GB	GBp	1.02%

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