

Solactive Wealthsimple DM ex NA Socially Responsible Factor Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9899 / SLA989	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	SOLDSRFN Index / .SOLDSRFN	Last Price	2509.78
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	265		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-0.99%	-3.74%	-1.11%	16.78%	-2.16%	150.98%
Performance (p.a.)						8.39%
Volatility (p.a.)	17.42%	14.61%	11.93%	10.91%	14.20%	13.24%
High	2531.25	2698.75	2698.75	2698.75	2698.75	2698.75
Low	2411.87	2411.87	2411.87	2149.21	2411.87	985.16
Max. Drawdown	-4.85%	-10.63%	-10.63%	-10.63%	-10.63%	-34.67%
VaR 95 \ 99				-15.2% \ -32.0%		-20.1% \ -38.0%
CVaR 95 \ 99				-25.6% \ -45.4%		-30.7% \ -52.9%

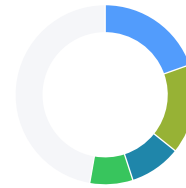
COMPOSITION BY CURRENCIES

- EUR 27.1%
- JPY 19.6%
- GBp 15.5%
- SEK 9.3%
- Others 28.5%



COMPOSITION BY COUNTRIES

- JP 19.6%
- GB 16.2%
- SE 9.3%
- CH 7.8%
- Others 47.2%



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
VERBUND AG	VER AV Equity	AT	EUR	2.23%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	1.90%
ANTOFAGASTA PLC	ANTO LN Equity	GB	GBp	1.53%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	1.41%
FRESNILLO PLC	FRES LN Equity	GB	GBp	1.30%
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	1.03%
ORKLA ASA	ORK NO Equity	NO	NOK	1.03%
ASSA ABLOY AB CLASS B	ASSAB SS Equity	SE	SEK	1.01%

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