

FACTSHEET - AS OF 16-Jun-2026

Scotiabank Canada Top 30 Large Cap Dividend Index NTR

DESCRIPTION

Representation of diversified portfolio of high-quality dividend-paying stocks

HISTORICAL PERFORMANCE



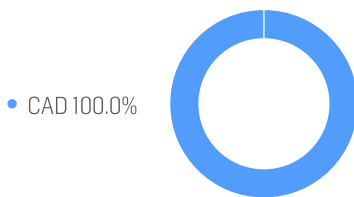
CHARACTERISTICS

ISIN / WKN	SL0L4E	Base Value / Base Date	1000 Points / 17.02.2010
Bloomberg / Reuters	SCA30LDN Index / .SCA30LDN	Last Price	6335.07
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.02.2010
Index Members	30		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.62%	12.88%	24.51%	50.45%	22.62%	533.51%
Performance (p.a.)						11.97%
Volatility (p.a.)	11.32%	10.28%	9.89%	8.66%	10.15%	14.57%
High	6342.17	6342.17	6342.17	6342.17	6342.17	6342.17
Low	6113.10	5527.07	5087.89	4169.47	5155.84	991.07
Max. Drawdown	-1.72%	-1.72%	-3.75%	-3.75%	-3.75%	-42.46%
VaR 95 \ 99				-12.3% \ -19.2%		-18.9% \ -34.6%
CVaR 95 \ 99				-16.8% \ -22.0%		-32.7% \ -64.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 16-Jun-2026

Company	Ticker	Country	Currency	Index Weight (%)
TORONTO-DOMINION BANK	TD CT Equity	CA	CAD	16.84%
ENBRIDGE INC	ENB CT Equity	CA	CAD	11.16%
BANK OF MONTREAL	BMO CT Equity	CA	CAD	10.50%
TC ENERGY CORP	TRP CT Equity	CA	CAD	6.15%
MANULIFE FINANCIAL CORP	MFC CT Equity	CA	CAD	5.89%
BARRICK MINING CORP	ABX CT Equity	CA	CAD	5.88%
CANADIAN NATURAL RESOURCES	CNQ CT Equity	CA	CAD	5.44%
SUNCOR ENERGY INC	SU CT Equity	CA	CAD	4.35%
SUN LIFE FINANCIAL INC	SLF CT Equity	CA	CAD	4.16%
POWER CORP OF CANADA	POW CT Equity	CA	CAD	3.25%

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