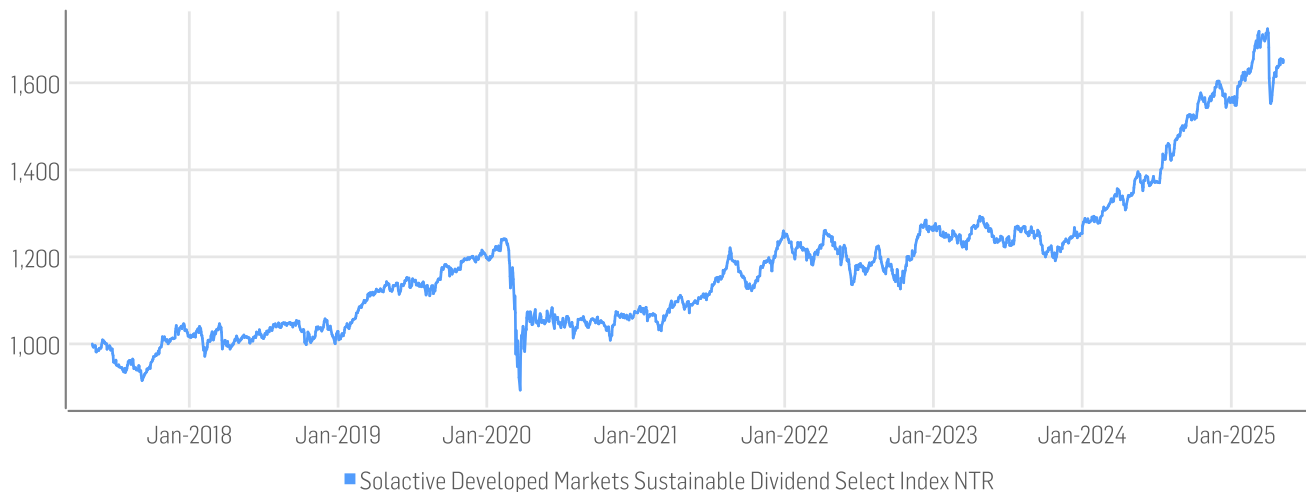


FACTSHEET - AS OF 09-May-2025

Solactive Developed Markets Sustainable Dividend Select Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOAV23 / SLOAV2	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	/ .SODMSDSN	Last Price	1652.26
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Net Total Return	Calculation	9:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.05.2017
Index Members	100		

FACTSHEET - AS OF 09-May-2025
Solactive Developed Markets Sustainable Dividend Select Index NTR

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	5.49%	2.23%	5.68%	19.56%	6.14%	65.23%
Performance (p.a.)						6.48%
Volatility (p.a.)	9.82%	15.08%	12.18%	10.17%	13.56%	12.02%
High	1655.42	1724.23	1724.23	1724.23	1724.23	1724.23
Low	1557.79	1552.50	1543.49	1351.91	1548.08	893.74
Max. Drawdown	-0.69%	-9.96%	-9.96%	-9.96%	-9.96%	-28.01%
VaR 95 \ 99				-11.9% \ -35.1%		-15.6% \ -32.2%
CVaR 95 \ 99				-27.4% \ -62.8%		-27.9% \ -58.2%

COMPOSITION BY CURRENCIES

- USD 27.9%
- EUR 19.5%
- CHF 14.1%
- CAD 12.1%
- Others 26.4%



COMPOSITION BY COUNTRIES

- US 24.8%
- CH 14.1%
- CA 12.1%
- GB 8.4%
- Others 40.6%



TOP COMPONENTS AS OF 09-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.08%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.07%
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	4.79%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.67%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.54%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.22%
UNILEVER PLC	ULVR LN Equity	GB	GBp	4.14%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.18%
SANOFI SA	SAN FP Equity	FR	EUR	3.09%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.86%

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