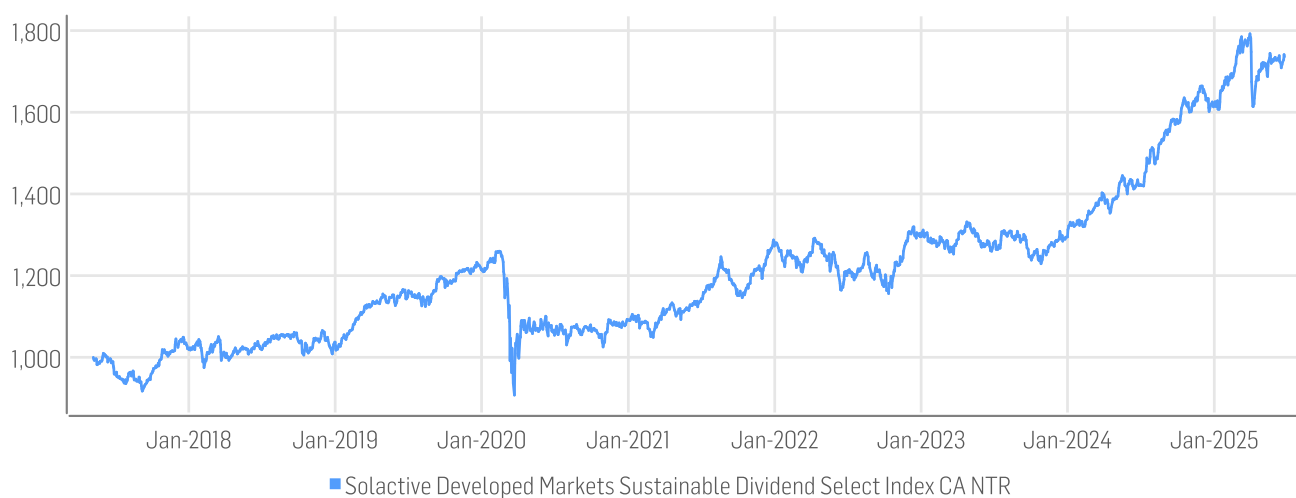


# Solactive Developed Markets Sustainable Dividend Select Index CA NTR

## DESCRIPTION

Solactive Developed Markets Sustainable Dividend Select Index CA NTR

## HISTORICAL PERFORMANCE



## CHARACTERISTICS

ISIN / WKN	DE000SLOAV49 / SLOAV4	Base Value / Base Date	1000 Points / 08.05.2017
Bloomberg / Reuters	SODMSDSC Index / .SODMSDSC	Last Price	1735.82
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 25-Jun-2025  
Solactive Developed Markets Sustainable Dividend Select Index CA NTR

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.46%	-2.55%	6.80%	22.22%	7.43%	73.58%
Performance (p.a.)						7.02%
Volatility (p.a.)	5.83%	14.80%	12.34%	10.25%	12.38%	11.97%
High	1741.26	1792.29	1792.29	1792.29	1792.29	1792.29
Low	1708.70	1613.87	1606.99	1419.42	1606.99	907.35
Max. Drawdown	-1.72%	-9.95%	-9.95%	-9.95%	-9.95%	-27.98%
VaR 95 \ 99				-12.1% \ -35.1%		-15.5% \ -31.3%
CVaR 95 \ 99				-27.4% \ -62.8%		-27.6% \ -56.9%

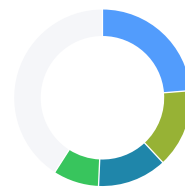
## COMPOSITION BY CURRENCIES

- USD 26.9%
- EUR 19.1%
- CHF 14.3%
- CAD 12.7%
- Others 27.1%



## COMPOSITION BY COUNTRIES

- US 23.7%
- CH 14.3%
- CA 12.7%
- GB 8.4%
- Others 40.9%



## TOP COMPONENTS AS OF 25-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
COMMONWEALTH BANK OF AUSTRALIA	CBA AT Equity	AU	AUD	5.44%
NOVARTIS AG	NOVN SE Equity	CH	CHF	5.36%
ROCHE HOLDING AG	ROG SE Equity	CH	CHF	5.16%
ROYAL BANK OF CANADA	RY CT Equity	CA	CAD	4.74%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	4.52%
ALLIANZ SE	ALV GY Equity	DE	EUR	4.00%
UNILEVER PLC	ULVR LN Equity	GB	GBp	3.97%
TOTALENERGIES SE	TTE FP Equity	FR	EUR	3.24%
IBERDROLA SA	IBE SQ Equity	ES	EUR	2.92%
MEDTRONIC PLC	MDT UN Equity	IE	USD	2.89%

FACTSHEET - AS OF 25-Jun-2025  
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