

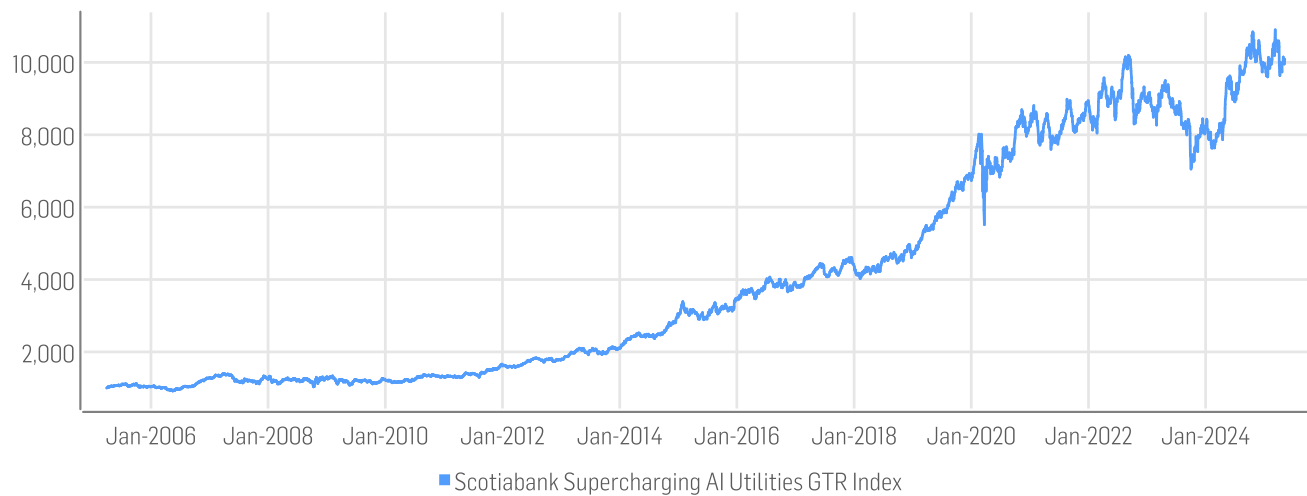
FACTSHEET - AS OF 08-May-2025

Scotiabank Supercharging AI Utilities GTR Index

DESCRIPTION

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HISTORICAL PERFORMANCE



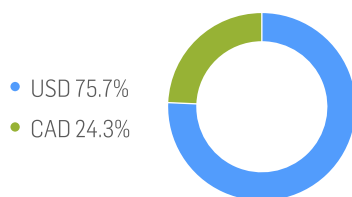
CHARACTERISTICS

ISIN / WKN	SL0LMS	Base Value / Base Date	1000 Points / 01.01.2005
Bloomberg / Reuters	SCSAIUTR Index/ .SCSAIUTR	Last Price	10095.02
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 01.01.2005
Index Members	6		

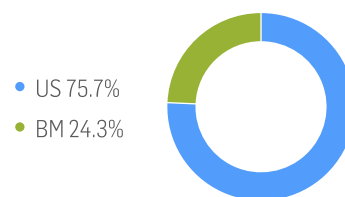
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.78%	1.35%	-1.68%	7.21%	2.28%	909.50%
Performance (p.a.)						12.19%
Volatility (p.a.)	21.28%	22.11%	19.82%	19.23%	21.61%	19.05%
High	10150.13	10902.67	10902.67	10902.67	10902.67	10902.67
Low	9634.35	9634.35	9598.59	8907.74	9598.59	916.40
Max. Drawdown	-2.65%	-11.63%	-11.63%	-11.63%	-11.63%	-31.23%
VaR 95 \ 99				-33.4% \ -50.6%		-27.8% \ -49.1%
CVaR 95 \ 99				-45.3% \ -65.2%		-42.5% \ -70.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 08-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
NEXTERA ENERGY INC	NEE UN Equity	US	USD	24.56%
BROOKFIELD RENEWABLE PARTNERS LP	BEP-U CT Equity	BM	CAD	24.30%
WEC ENERGY GROUP INC	WEC UN Equity	US	USD	15.43%
SOUTHERN COMPANY THE	SO UN Equity	US	USD	15.36%
AMERICAN ELECTRIC POWER COMPANY INC	AEP UW Equity	US	USD	15.26%
DOMINION ENERGY INC	D UN Equity	US	USD	5.10%

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