

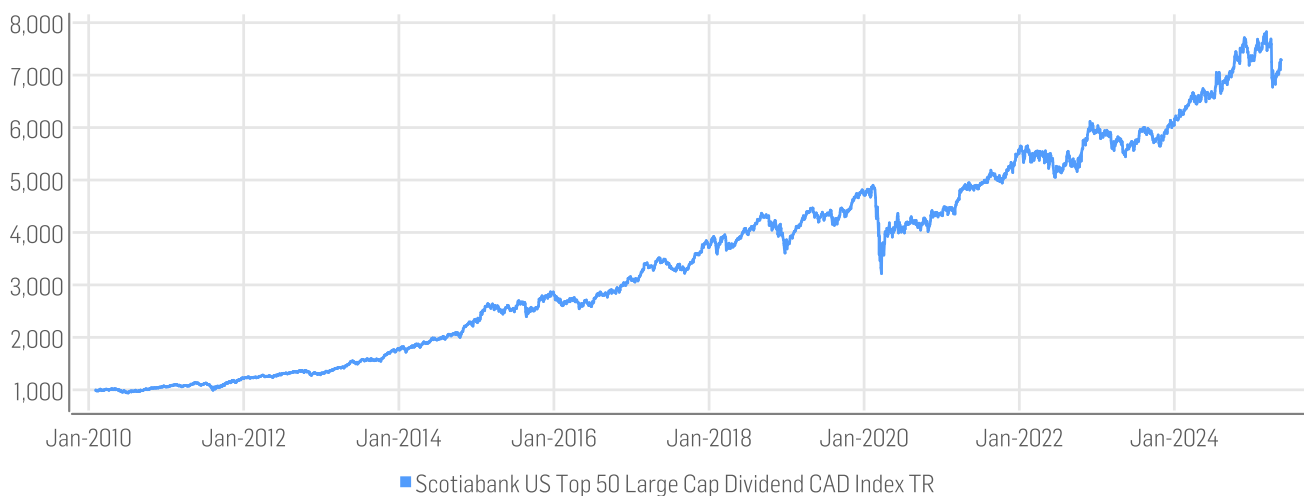
FACTSHEET - AS OF 20-May-2025

Scotiabank US Top 50 Large Cap Dividend CAD Index TR

DESCRIPTION

Representation of diversified portfolio of high-quality dividend paying stocks

HISTORICAL PERFORMANCE



CHARACTERISTICS

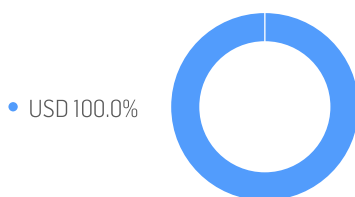
ISIN / WKN	SL0QHM	Base Value / Base Date	1000 Points / 26.02.2010
Bloomberg / Reuters	/ .SUS50DCT	Last Price	7287.57
Index Calculator	Solactive AG	Dividends	Reinvested
Index Type	Total Return	Calculation	9:30am to 4:50pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 26.02.2010
Index Members	50		

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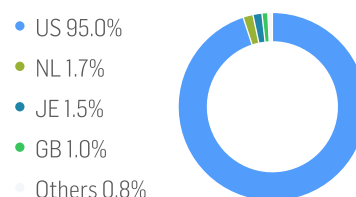
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	4.82%	-4.24%	-2.74%	10.28%	-0.26%	626.56%
Performance (p.a.)						13.91%
Volatility (p.a.)	15.96%	23.29%	18.39%	15.75%	19.79%	15.80%
High	7297.03	7826.94	7826.94	7826.94	7826.94	7826.94
Low	6823.98	6770.38	6770.38	6489.07	6770.38	936.82
Max. Drawdown	-1.97%	-13.50%	-13.50%	-13.50%	-13.50%	-34.41%
VaR 95 \ 99				-23.4% \ -53.7%		-22.5% \ -41.0%
CVaR 95 \ 99				-40.3% \ -69.5%		-36.2% \ -66.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 20-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
VERIZON COMMUNICATIONS INC	VZ UN Equity	US	USD	14.46%
BANK OF AMERICA CORP	BAC UN Equity	US	USD	9.26%
JOHNSON & JOHNSON	JNJ UN Equity	US	USD	7.94%
PACCAR INC	PCAR UW Equity	US	USD	5.75%
CVS HEALTH CORP	CVS UN Equity	US	USD	4.09%
PEPSICO INC	PEP UW Equity	US	USD	3.41%
KROGER CO	KR UN Equity	US	USD	3.28%
TARGET CORP	TGT UN Equity	US	USD	3.25%
YUM! BRANDS	YUM UN Equity	US	USD	3.20%
HP INC	HPQ UN Equity	US	USD	3.14%

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