

Solactive Wealthsimple North America Socially Responsible Factor Index PR

HISTORICAL PERFORMANCE



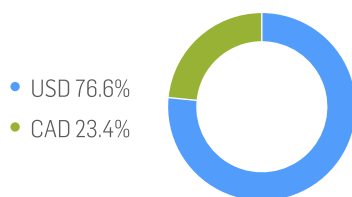
CHARACTERISTICS

ISIN / WKN	DE000SLA9857 / SLA985	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLNARFP	Last Price	3106.65
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	:am to :pm (), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	192		

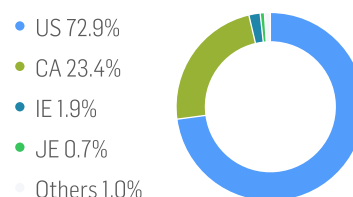
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	2.40%	0.61%	1.05%	12.27%	2.42%	210.67%
Performance (p.a.)						11.25%
Volatility (p.a.)	10.79%	19.16%	15.71%	13.16%	15.83%	15.11%
High	3106.65	3124.86	3185.61	3185.61	3185.61	3185.61
Low	3038.53	2816.14	2816.14	2752.39	2816.14	1000.00
Max. Drawdown	-1.51%	-9.42%	-11.60%	-11.60%	-11.60%	-31.45%
VaR 95 \ 99				-21.5% \ -38.4%		-21.4% \ -41.9%
CVaR 95 \ 99				-31.2% \ -57.2%		-35.7% \ -65.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 23-Jun-2025

Company	Ticker	Country	Currency	Index Weight (%)
HYDRO ONE LTD	H CT Equity	CA	CAD	4.94%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	2.33%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.22%
CAMECO CORP	CCO CT Equity	CA	CAD	2.14%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	1.95%
NVR INC	NVR UN Equity	US	USD	1.92%
PULTE GROUP INC	PHM UN Equity	US	USD	1.61%
D R HORTON INC	DHI UN Equity	US	USD	1.59%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.56%
ALAMOS GOLD INC	AGI CT Equity	CA	CAD	1.56%

FACTSHEET - AS OF 23-Jun-2025
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