

Solactive Wealhsimple North America Socially Responsible Factor Index TR

HISTORICAL PERFORMANCE



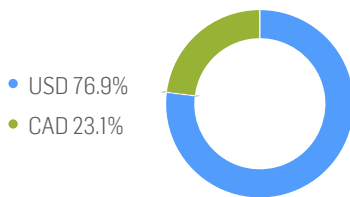
CHARACTERISTICS

ISIN / WKN	DE000SLA9873 / SLA987	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLNARFT	Last Price	3269.99
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	:am to :pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	201		

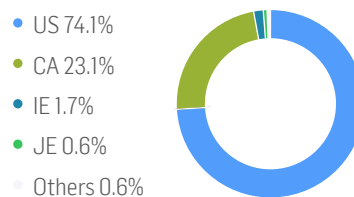
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-1.87%	5.25%	20.66%	13.31%	7.26%	227.00%
Performance (p.a.)						13.32%
Volatility (p.a.)	8.32%	7.30%	7.66%	8.24%	7.04%	15.41%
High	3341.51	3341.51	3341.51	3341.51	3341.51	3341.51
Low	3226.90	3111.50	2727.36	2710.19	3030.35	1000.00
Max. Drawdown	-3.43%	-3.43%	-3.43%	-7.58%	-3.43%	-31.28%
VaR 95 \ 99				-14.3% \ -19.8%		-21.6% \ -41.9%
CVaR 95 \ 99				-16.6% \ -21.8%		-36.3% \ -66.5%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
HYDRO ONE LTD	H CT Equity	CA	CAD	4.62%
VULCAN MATERIALS CO	VMC UN Equity	US	USD	2.49%
AGNICO-EAGLE MINES	AEM CT Equity	CA	CAD	2.15%
WHEATON PRECIOUS METALS CORP	WPM CT Equity	CA	CAD	2.08%
NVR INC	NVR UN Equity	US	USD	1.91%
IVANHOE MINES LTD	IVN CT Equity	CA	CAD	1.83%
COCA-COLA CO/THE	KO UN Equity	US	USD	1.71%
GENERAL MOTORS CO	GM UN Equity	US	USD	1.70%
PROCTER & GAMBLE CO	PG UN Equity	US	USD	1.67%
WEST FRASER TIMBER CO LTD	WFG CT Equity	CA	CAD	1.53%

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