

Solactive Wealthsimple DM ex NA Socially Responsible Factor Index PR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9881 / SLA988	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLDSRFP	Last Price	1630.18
Index Calculator	Solactive AG	Dividends	Not included (Price index)
Index Type	Price Return	Calculation	:am to :pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	257		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.97%	1.35%	13.32%	1.57%	1.40%	63.02%
Performance (p.a.)						5.29%
Volatility (p.a.)	8.07%	7.00%	8.59%	9.56%	7.65%	13.47%
High	1680.11	1681.11	1681.11	1681.11	1681.11	1956.62
Low	1610.53	1591.56	1440.65	1428.02	1575.90	985.16
Max. Drawdown	-4.14%	-4.20%	-4.20%	-11.85%	-4.20%	-36.00%
VaR 95 \ 99				-15.5% \ -20.8%		-20.8% \ -38.2%
CVaR 95 \ 99				-19.5% \ -23.2%		-30.9% \ -51.7%

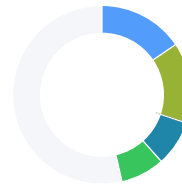
COMPOSITION BY CURRENCIES

- EUR 28.7%
- GBP 15.8%
- JPY 15.5%
- AUD 9.6%
- Others 30.4%



COMPOSITION BY COUNTRIES

- JP 15.5%
- GB 14.7%
- AU 8.3%
- DE 8.0%
- Others 53.6%



TOP COMPONENTS AS OF 26-Apr-2024

Company	Ticker	Country	Currency	Index Weight (%)
INFRATIL LTD	IFT NZ Equity	NZ	NZD	2.03%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	2.02%
BOLIDEN AB	BOL SS Equity	SE	SEK	1.48%
UMICORE	UMI BB Equity	BE	EUR	1.38%
OBAYASHI CORP ORD	1802 JT Equity	JP	JPY	1.33%
JAMES HARDIE INDUSTRIES PLC	JHX AT Equity	IE	AUD	1.33%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	1.09%
MERCEDES-BENZ GROUP AG	MBG GY Equity	DE	EUR	1.02%
IGO LTD	IGO AT Equity	AU	AUD	1.00%
BAYERISCHE MOTOREN WERKE AG	BMW GY Equity	DE	EUR	1.00%

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