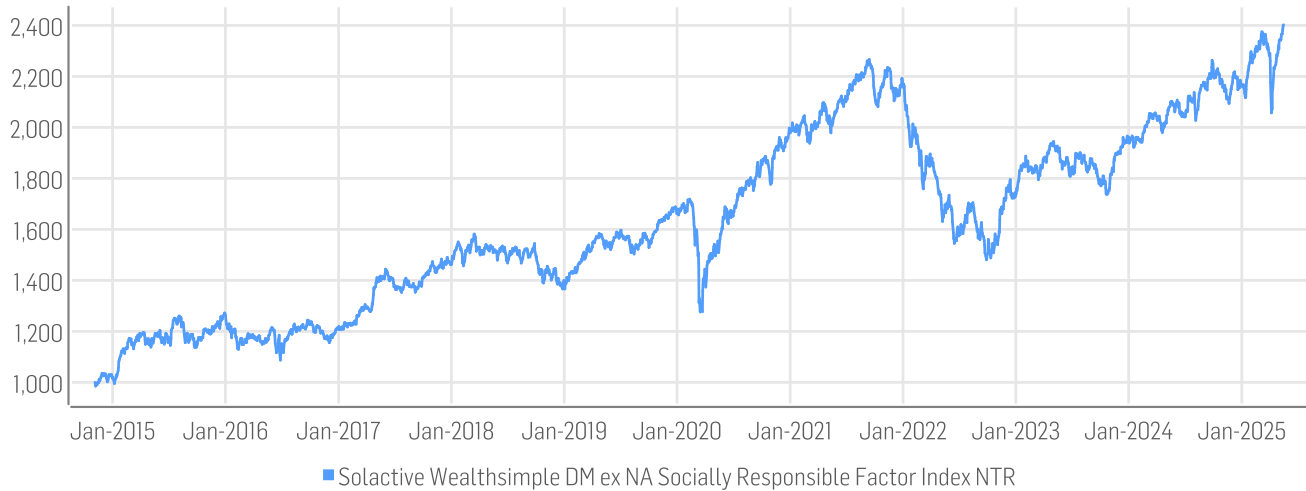


Solactive Wealthsimple DM ex NA Socially Responsible Factor Index NTR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA9899 / SLA989	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	SOLDSRFN Index / .SOLDSRFN	Last Price	2402.57
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Net Total Return	Calculation	1:00 am to 10:50 pm (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 05/11/2014
Index Members	258		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	7.82%	4.11%	13.44%	14.62%	11.02%	140.26%
Performance (p.a.)						8.68%
Volatility (p.a.)	6.91%	19.88%	15.63%	13.34%	17.08%	13.42%
High	2402.57	2402.57	2402.57	2402.57	2402.57	2402.57
Low	2228.24	2056.68	2056.68	2027.42	2056.68	985.16
Max. Drawdown	-0.62%	-13.41%	-13.41%	-13.41%	-13.41%	-34.67%
VaR 95 \ 99				-17.2% \ -51.1%		-20.4% \ -38.2%
CVaR 95 \ 99				-33.1% \ -75.2%		-30.9% \ -53.4%

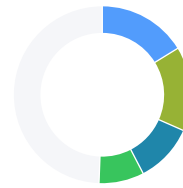
COMPOSITION BY CURRENCIES

- EUR 28.3%
- GBp 17.2%
- JPY 15.4%
- SEK 10.8%
- Others 28.4%



COMPOSITION BY COUNTRIES

- GB 16.2%
- JP 15.4%
- SE 10.8%
- DE 8.2%
- Others 49.4%



TOP COMPONENTS AS OF 16-May-2025

Company	Ticker	Country	Currency	Index Weight (%)
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	2.01%
BOLIDEN AB	BOL SS Equity	SE	SEK	1.90%
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	1.88%
VERBUND AG	VER AV Equity	AT	EUR	1.82%
NESTLE SA	NESN SE Equity	CH	CHF	1.03%
DANONE SA	BN FP Equity	FR	EUR	1.02%
UNILEVER PLC	ULVR LN Equity	GB	GBp	0.97%
BEIERSDORF AG	BEI GY Equity	DE	EUR	0.95%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.91%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.91%

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