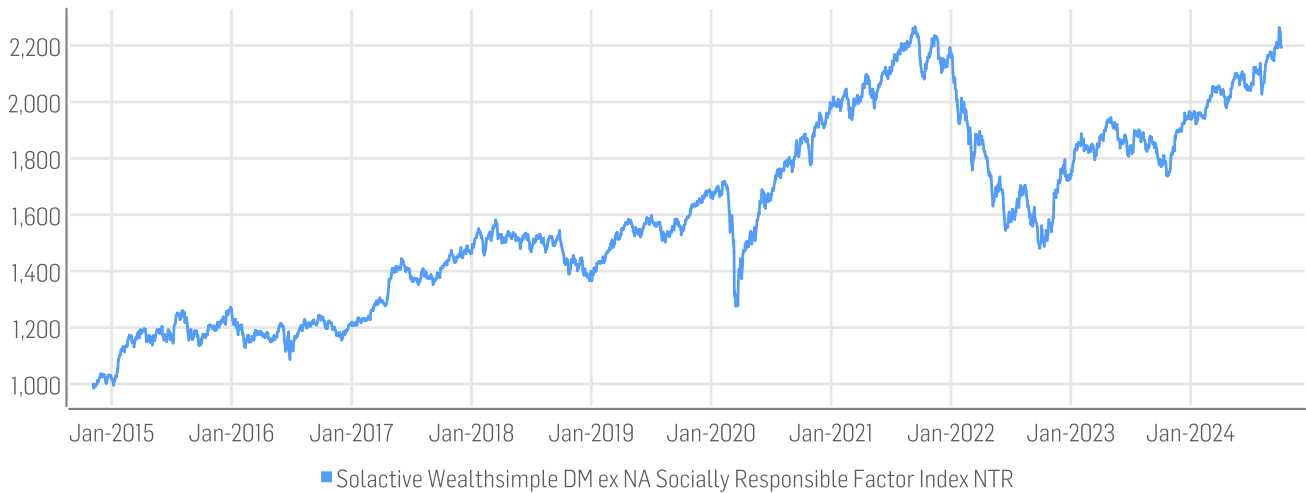


Solactive Wealthsimple DM ex NA Socially Responsible Factor Index  
NTR

**HISTORICAL PERFORMANCE**



**CHARACTERISTICS**

ISIN / WKN	DE000SLA9899 / SLA989	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	SOLDSRFN Index / .SOLDSRFN	Last Price	2193.47
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	255		

## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.69%	6.10%	7.99%	21.22%	11.90%	119.35%
Performance (p.a.)						8.25%
Volatility (p.a.)	11.75%	12.00%	10.28%	9.73%	9.35%	13.34%
High	2263.45	2263.45	2263.45	2263.45	2263.45	2266.67
Low	2146.35	2027.42	1979.56	1737.12	1921.81	985.16
Max. Drawdown	-3.09%	-5.12%	-5.12%	-5.12%	-5.12%	-34.67%
VaR 95 \ 99				-14.8% \ -21.1%		-20.5% \ -38.2%
CVaR 95 \ 99				-21.2% \ -36.8%		-30.5% \ -51.6%

## COMPOSITION BY CURRENCIES

- EUR 23.1%
- JPY 17.9%
- GBp 16.0%
- AUD 10.2%
- Others 32.7%



## COMPOSITION BY COUNTRIES

- JP 17.9%
- GB 14.9%
- SE 8.7%
- AU 8.5%
- Others 50.0%



## TOP COMPONENTS AS OF 04-Oct-2024

Company	Ticker	Country	Currency	Index Weight (%)
INFRATIL LTD	IFT NZ Equity	NZ	NZD	2.09%
MERIDIAN ENERGY LTD	MEL NZ Equity	NZ	NZD	1.73%
JAMES HARDIE INDUSTRIES PLC	JHX AT Equity	IE	AUD	1.72%
BOLIDEN AB	BOL SS Equity	SE	SEK	1.32%
BUNZL PLC	BNZL LN Equity	GB	GBp	1.19%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	1.16%
IGO LTD	IGO AT Equity	AU	AUD	1.14%
UNILEVER PLC	ULVR LN Equity	GB	GBp	1.12%
DANONE SA	BN FP Equity	FR	EUR	1.10%
NOVARTIS AG	NOVN SE Equity	CH	CHF	1.08%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: [indexing@solactive.com](mailto:indexing@solactive.com)

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