

## Solactive Wealthsimple DM ex NA Socially Responsible Factor Index TR

### HISTORICAL PERFORMANCE



### CHARACTERISTICS

ISIN / WKN	DE000SLA99A6 / SLA99A	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLDSRFT	Last Price	2606.66
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	258		

FACTSHEET - AS OF 08-Jul-2025  
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## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	0.82%	17.52%	13.05%	14.95%	12.59%	160.67%
Performance (p.a.)						9.39%
Volatility (p.a.)	10.33%	13.14%	15.77%	13.43%	15.41%	13.38%
High	2622.96	2622.96	2622.96	2622.96	2622.96	2622.96
Low	2543.98	2217.97	2203.96	2166.17	2203.96	985.16
Max. Drawdown	-2.06%	-2.57%	-13.29%	-13.29%	-13.29%	-34.23%
VaR 95 \ 99				-17.2% \ -51.1%		-20.3% \ -38.2%
CVaR 95 \ 99				-33.4% \ -75.1%		-30.7% \ -53.3%

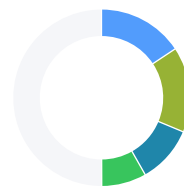
## COMPOSITION BY CURRENCIES

- EUR 28.2%
- GBP 16.5%
- JPY 15.7%
- SEK 10.5%
- Others 29.1%



## COMPOSITION BY COUNTRIES

- JP 15.7%
- GB 15.6%
- SE 10.5%
- DE 8.2%
- Others 50.0%



## TOP COMPONENTS AS OF 08-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
HIKARI TSUSHIN INC ORD	9435 JT Equity	JP	JPY	1.97%
FORTESCUE METALS GROUP LTD	FMG AT Equity	AU	AUD	1.90%
BOLIDEN AB	BOL SS Equity	SE	SEK	1.85%
VERBUND AG	VER AV Equity	AT	EUR	1.81%
NOVARTIS AG	NOVN SE Equity	CH	CHF	0.99%
NESTLE SA	NESN SE Equity	CH	CHF	0.96%
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	LISP SE Equity	CH	CHF	0.96%
DANONE SA	BN FP Equity	FR	EUR	0.95%
UNILEVER PLC	ULVR LN Equity	GB	GBP	0.94%
HENKEL AG & CO KGAA PREF	HEN3 GY Equity	DE	EUR	0.89%

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