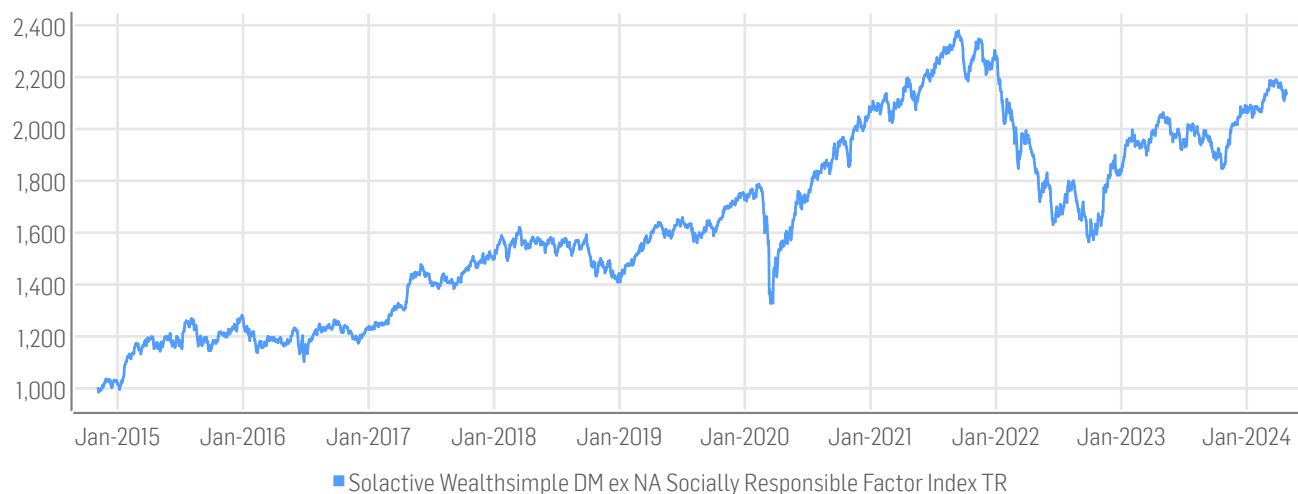


Solactive Wealthsimple DM ex NA Socially Responsible Factor Index TR

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA99A6 / SLA99A	Base Value / Base Date	1000 Points / 05/11/2014
Bloomberg / Reuters	- / .SOLDSRFT	Last Price	2139.67
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	257		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-2.32%	2.52%	14.98%	4.69%	2.60%	113.97%
Performance (p.a.)						8.36%
Volatility (p.a.)	7.90%	6.95%	8.56%	9.53%	7.62%	13.46%
High	2190.51	2190.51	2190.51	2190.51	2190.51	2378.84
Low	2110.15	2065.47	1863.55	1847.05	2044.60	985.16
Max. Drawdown	-3.67%	-3.67%	-3.67%	-10.47%	-3.67%	-34.23%
VaR 95 \ 99				-15.5% \ -20.8%		-20.6% \ -38.2%
CVaR 95 \ 99				-19.5% \ -23.1%		-30.7% \ -51.6%

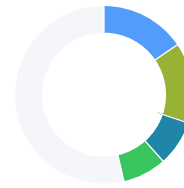
COMPOSITION BY CURRENCIES

- 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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