

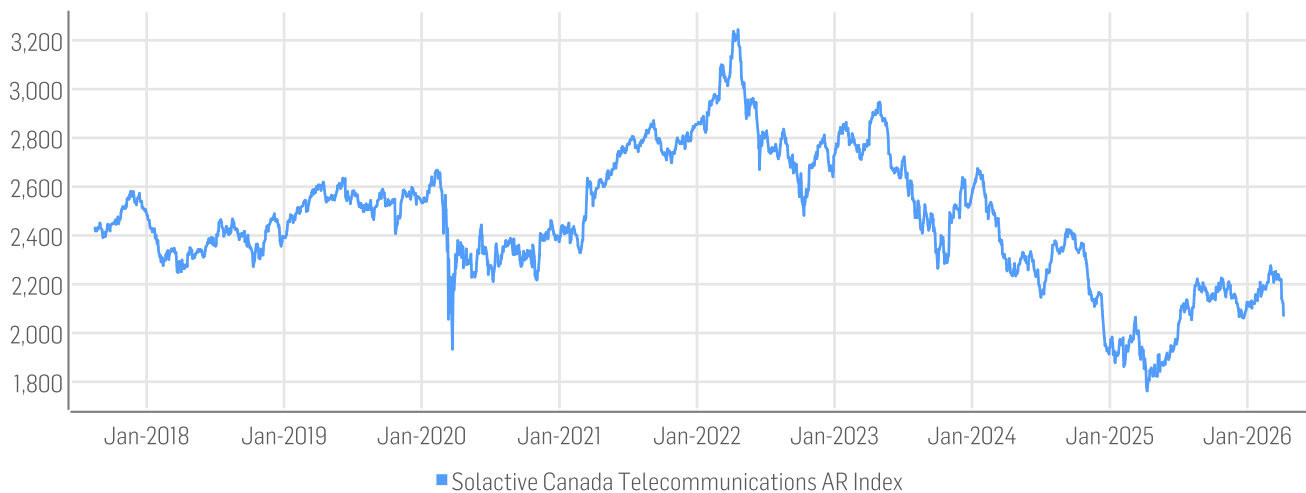
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Telecommunications AR Index

DESCRIPTION

Solactive Canada Telecommunications AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 110 index points per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOA7B6 / SLOA7B	Base Value / Base Date	2430.98 Points / 17.8.2017
Bloomberg / Reuters	SOLCTCAR Index / .SOLCTCAR	Last Price	2071.26
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-110 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-7.60%	-1.75%	-4.28%	16.38%	-2.60%	-14.80%
Performance (p.a.)						-1.84%
Volatility (p.a.)	16.17%	13.55%	12.17%	12.82%	13.26%	16.07%
High	2252.74	2275.92	2275.92	2275.92	2275.92	3244.07
Low	2071.26	2071.26	2061.30	1803.64	2071.26	1762.02
Max. Drawdown	-8.06%	-8.99%	-8.99%	-8.99%	-8.99%	-45.68%
VaR 95 \ 99				-18.1% \ -36.3%		-21.4% \ -42.3%
CVaR 95 \ 99				-27.9% \ -45.8%		-37.6% \ -76.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
BCE INC	BCE CT Equity	CA	CAD	30.24%
TELUS CORPORATION	T CT Equity	CA	CAD	29.12%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	27.11%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	13.55%

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