

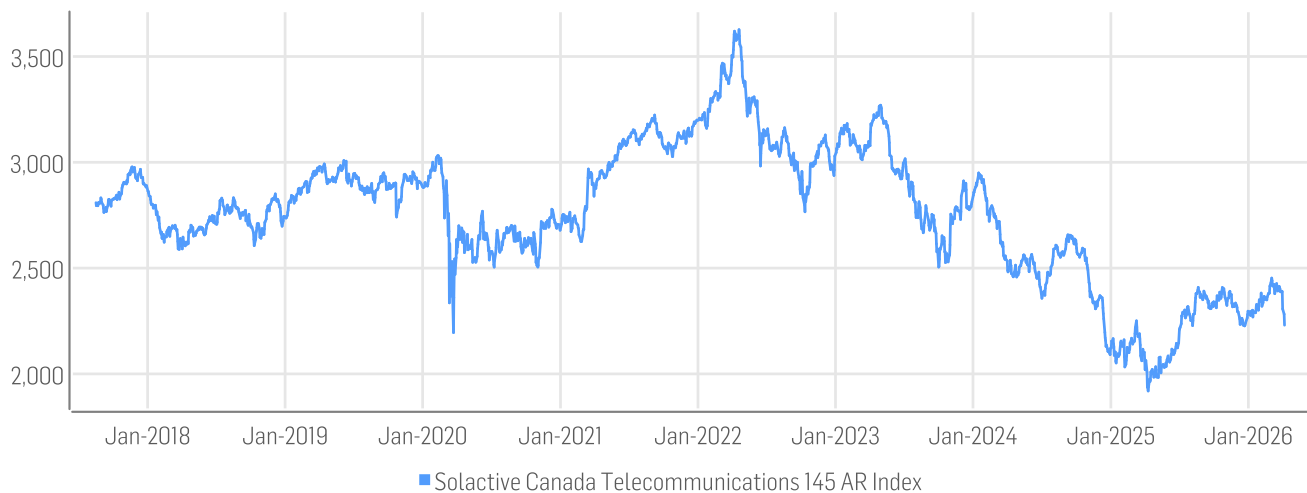
FACTSHEET - AS OF 07-Apr-2026

Solactive Canada Telecommunications 145 AR Index

DESCRIPTION

Solactive Canada Telecommunications 145 AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 145 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHQZ2 / SLOHQZ	Base Value / Base Date	2809.33 Points / 17.8.2017
Bloomberg / Reuters	SOLCT145 Index / .SOLCT145	Last Price	2230.08
Index Calculator	Solactive AG	Dividends	145 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52 pm (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	-7.69%	-2.02%	-4.81%	15.05%	-2.89%	-20.62%
Performance (p.a.)						-2.64%
Volatility (p.a.)	16.16%	13.54%	12.17%	12.82%	13.26%	16.08%
High	2427.06	2453.01	2453.01	2453.01	2453.01	3626.96
Low	2230.08	2230.08	2226.72	1964.07	2230.08	1919.08
Max. Drawdown	-8.12%	-9.09%	-9.09%	-9.09%	-9.09%	-47.09%
VaR 95 \ 99				-18.2% \ -36.4%		-21.5% \ -42.4%
CVaR 95 \ 99				-28.0% \ -45.9%		-37.7% \ -76.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
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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