

FACTSHEET - AS OF 06-Apr-2026

Solactive BCE AR 3.87 Index

DESCRIPTION

Solactive BCE AR 3.87 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 3.87 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKE48 / SLOKE4	Base Value / Base Date	47.62 Points / 22.8.2013
Bloomberg / Reuters	SOBCE387 Index / .SOBCE387	Last Price	31.87
Index Calculator	Solactive AG	Dividends	3.87 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.08.22
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-4.50%	3.37%	0.66%	6.55%	1.50%	-33.07%
Performance (p.a.)						-3.13%
Volatility (p.a.)	19.68%	17.37%	17.75%	18.84%	17.05%	16.88%
High	33.95	34.15	34.15	35.09	34.15	74.28
Low	31.87	30.83	30.16	29.26	30.83	29.26
Max. Drawdown	-6.13%	-6.68%	-9.07%	-14.05%	-6.68%	-60.61%
VaR 95 \ 99				-28.7% \ -47.5%		-23.0% \ -47.1%
CVaR 95 \ 99				-39.5% \ -52.7%		-40.3% \ -80.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				0.00%
BCE INC	BCE CT Equity	CA	CAD	100.00%

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