

FACTSHEET - AS OF 07-Apr-2026

Solactive TELUS AR 1.4544 Index

DESCRIPTION

Solactive TELUS AR 1.4544 Index aims to track the performance of the Solactive TELUS GTR Index adjusted for a synthetic dividend of 1.4544 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOKE55 / SLOKE5	Base Value / Base Date	18.67 Points / 22.8.2013
Bloomberg / Reuters	SOT14544 Index / .SOT14544	Last Price	17.79
Index Calculator	Solactive AG	Dividends	1.4544 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	-4.97%	-3.94%	-17.33%	-12.75%	-3.42%	-4.71%
Performance (p.a.)						-0.38%
Volatility (p.a.)	14.41%	17.99%	17.25%	16.68%	17.81%	17.22%
High	18.84	19.77	21.71	23.07	19.77	34.76
Low	17.79	17.79	17.76	17.76	17.79	17.76
Max. Drawdown	-5.57%	-10.02%	-18.19%	-23.02%	-10.02%	-48.91%
VaR 95 \ 99				-25.8% \ -52.3%		-24.6% \ -44.6%
CVaR 95 \ 99				-41.0% \ -71.3%		-39.8% \ -75.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
TELUS CORPORATION	T CT Equity	CA	CAD	100.02%

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