

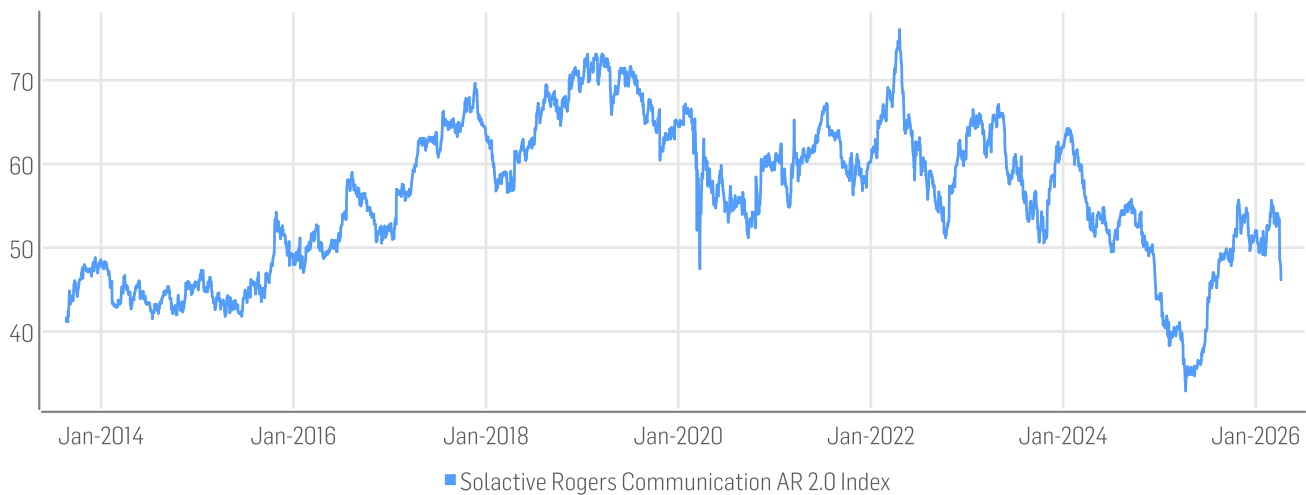
FACTSHEET - AS OF 07-Apr-2026

Solactive Rogers Communication AR 2.0 Index

DESCRIPTION

Solactive Rogers Communication AR 2.0 Index aims to track the performance of the Solactive RCIB GTR Index adjusted for a synthetic dividend of 2 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SL0L5M	Base Value / Base Date	41.16 Points / 22.8.2013
Bloomberg / Reuters	SOLRCIB2 Index / .SOLRCIB2	Last Price	46.14
Index Calculator	Solactive AG	Dividends	2 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		

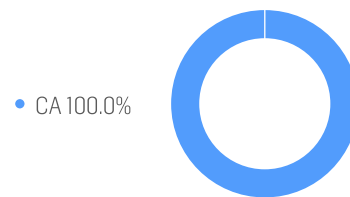
STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-15.06%	-8.94%	-9.01%	35.99%	-10.89%	12.10%
Performance (p.a.)						0.91%
Volatility (p.a.)	34.29%	28.00%	23.59%	22.02%	27.30%	20.70%
High	54.81	55.66	55.69	55.69	55.66	76.04
Low	46.14	46.14	46.14	34.69	46.14	32.88
Max. Drawdown	-15.82%	-17.10%	-17.15%	-17.15%	-17.10%	-56.76%
VaR 95 \ 99				-28.0% \ -55.8%		-28.2% \ -59.7%
CVaR 95 \ 99				-45.8% \ -96.5%		-48.0% \ -92.0%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	100.00%

DISCLAIMER

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