

# FACTSHEET - AS OF 07-Apr-2026

## Solactive BCE AR 3.99 Index

### DESCRIPTION

Solactive BCE AR 3.99 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 3.99 index points per annum

### HISTORICAL PERFORMANCE



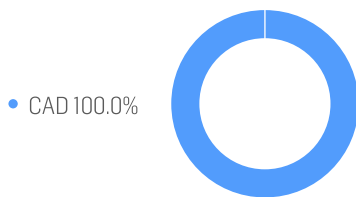
### CHARACTERISTICS

ISIN / WKN	SLOLHA	Base Value / Base Date	48.38 Points / 22.8.2013
Bloomberg / Reuters	SOBCE399 Index / .SOBCE399	Last Price	31.09
Index Calculator	Solactive AG	Dividends	3.99 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	2		

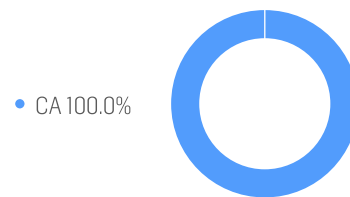
## STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-6.24%	0.84%	-2.66%	4.19%	-0.45%	-35.74%
Performance (p.a.)						-3.44%
Volatility (p.a.)	19.95%	17.52%	17.96%	18.91%	17.30%	16.89%
High	33.74	33.95	33.95	34.95	33.95	74.61
Low	31.09	30.83	30.01	29.18	30.65	29.18
Max. Drawdown	-7.85%	-8.42%	-9.12%	-14.13%	-8.42%	-60.89%
VaR 95 \ 99				-29.0% \ -47.6%		-23.1% \ -47.3%
CVaR 95 \ 99				-39.6% \ -52.4%		-40.3% \ -80.8%

## COMPOSITION BY CURRENCIES



## COMPOSITION BY COUNTRIES



## TOP COMPONENTS AS OF 07-Apr-2026

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

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