

FACTSHEET - AS OF 07-Apr-2026

Solactive TELUS AR 1.5044 Index

DESCRIPTION

Solactive TELUS AR 1.5044 Index aims to track the performance of the Solactive TELUS GTR Index adjusted for a synthetic dividend of 1.5044 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLHB	Base Value / Base Date	18.87 Points / 22.8.2013
Bloomberg / Reuters	SOT15044 Index / .SOT15044	Last Price	17.70
Index Calculator	Solactive AG	Dividends	1.5044 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	-4.94%	-3.96%	-17.44%	-12.98%	-3.33%	-6.20%
Performance (p.a.)						-0.51%
Volatility (p.a.)	14.80%	18.14%	17.29%	16.73%	17.82%	17.36%
High	18.78	19.67	21.67	23.04	19.67	34.80
Low	17.70	17.70	17.70	17.70	17.70	17.70
Max. Drawdown	-5.75%	-10.02%	-18.32%	-23.18%	-10.02%	-49.14%
VaR 95 \ 99				-25.5% \ -51.6%		-24.3% \ -45.4%
CVaR 95 \ 99				-40.5% \ -71.2%		-40.1% \ -75.4%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 07-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
TELUS CORPORATION	T CT Equity	CA	CAD	100.00%

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