

FACTSHEET - AS OF 07-Apr-2026

Solactive Telus AR 1.6092 Index

DESCRIPTION

Solactive Telus AR 1.6092 Index aims to track the performance of the Solactive TELUS GTR Index adjusted for a synthetic dividend of 1.6092 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOPRN	Base Value / Base Date	19.42 Points / 22.8.2013
Bloomberg / Reuters	SOT16092 Index / .SOT16092	Last Price	17.34
Index Calculator	Solactive AG	Dividends	1.6092 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (CET), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.22.2013
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-5.04%	-4.15%	-17.78%	-13.56%	-3.51%	-10.71%
Performance (p.a.)						-0.89%
Volatility (p.a.)	15.00%	18.20%	17.33%	16.75%	17.86%	17.39%
High	18.42	19.30	21.31	22.68	19.30	34.82
Low	17.34	17.34	17.34	17.34	17.34	17.34
Max. Drawdown	-5.86%	-10.16%	-18.63%	-23.54%	-10.16%	-50.20%
VaR 95 \ 99				-25.0% \ -52.6%		-24.6% \ -44.6%
CVaR 95 \ 99				-40.6% \ -71.6%		-40.1% \ -75.6%

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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