

FACTSHEET - AS OF 06-Apr-2026

Solactive BCE AR 1.75 Index

DESCRIPTION

Solactive BCE AR 1.75 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 1.75 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOQ2N4 / SLOQ2N	Base Value / Base Date	33.12 Points / 22.8.2013
Bloomberg / Reuters	SOBCE175 Index / .SOBCE175	Last Price	33.77
Index Calculator	Solactive AG	Dividends	1.75 AR Points
Index Type	Adjusted Return	Calculation	08:00 AM to 04:53 PM (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 08.22.2013
Index Members	1		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-3.98%	5.07%	4.10%	14.01%	3.15%	1.96%
Performance (p.a.)						0.15%
Volatility (p.a.)	19.43%	17.63%	17.81%	18.80%	17.38%	16.76%
High	35.78	35.82	35.82	35.82	35.82	65.42
Low	33.77	32.14	31.27	29.14	32.14	29.14
Max. Drawdown	-5.62%	-5.72%	-8.00%	-12.06%	-5.72%	-55.46%
VaR 95 \ 99				-26.4% \ -47.7%		-22.2% \ -46.5%
CVaR 95 \ 99				-39.3% \ -52.6%		-39.6% \ -80.6%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 06-Apr-2026

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

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