

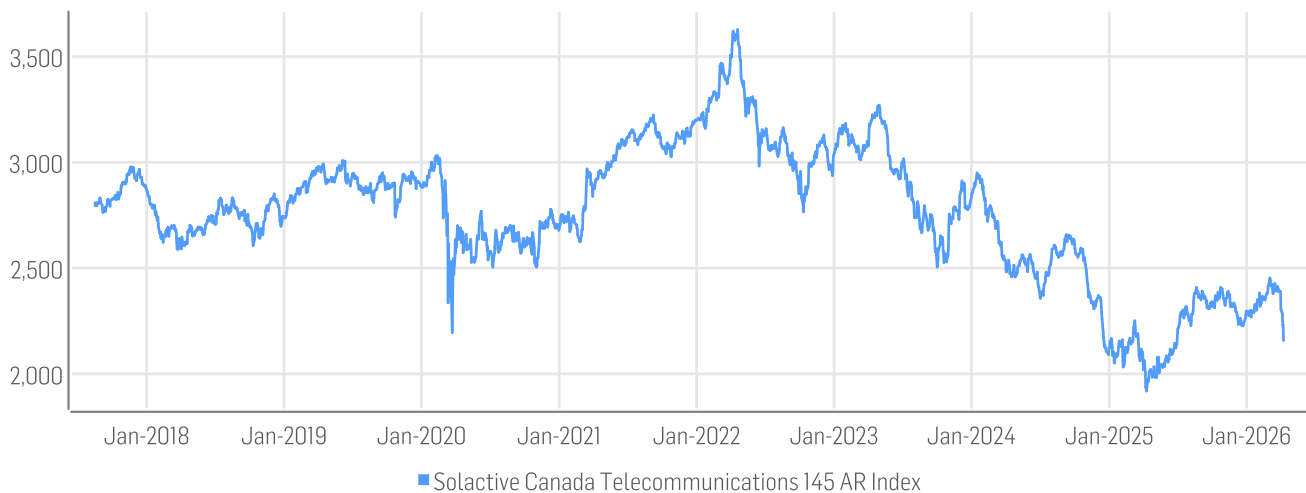
FACTSHEET - AS OF 09-Apr-2026

Solactive Canada Telecommunications 145 AR Index

DESCRIPTION

Solactive Canada Telecommunications 145 AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 145 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLOHQZ2 / SLOHQZ	Base Value / Base Date	2809.33 Points / 17.8.2017
Bloomberg / Reuters	SOLCT145 Index / .SOLCT145	Last Price	2157.45
Index Calculator	Solactive AG	Dividends	145 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:52 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 17.08.2017
Index Members	4		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	-10.96%	-6.03%	-8.95%	9.18%	-6.06%	-23.20%
Performance (p.a.)						-3.01%
Volatility (p.a.)	18.75%	15.01%	12.80%	13.22%	14.52%	16.11%
High	2427.06	2453.01	2453.01	2453.01	2453.01	3626.96
Low	2157.45	2157.45	2157.45	1964.07	2157.45	1919.08
Max. Drawdown	-11.11%	-12.05%	-12.05%	-12.05%	-12.05%	-47.09%
VaR 95 \ 99				-18.2% \ -36.7%		-21.5% \ -42.5%
CVaR 95 \ 99				-30.9% \ -54.2%		-38.0% \ -76.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 09-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
BCE INC	BCE CT Equity	CA	CAD	31.12%
TELUS CORPORATION	T CT Equity	CA	CAD	28.07%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	27.46%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	13.37%

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