

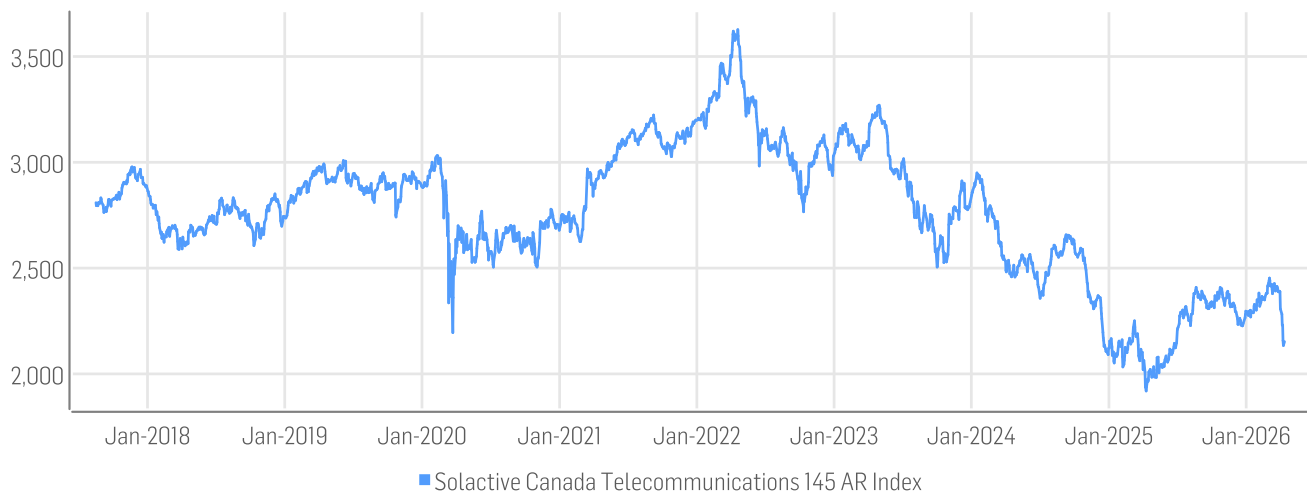
# FACTSHEET - AS OF 13-Apr-2026

## 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             | 2152.60                                    |
| 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        | -9.88%  | -5.12%  | -8.31%  | 7.15%           | -6.27%  | -23.38%         |
| Performance (p.a.) |         |         |         |                 |         | -3.03%          |
| Volatility (p.a.)  | 19.81%  | 15.24%  | 12.87%  | 13.06%          | 14.56%  | 16.11%          |
| High               | 2427.06 | 2453.01 | 2453.01 | 2453.01         | 2453.01 | 3626.96         |
| Low                | 2134.00 | 2134.00 | 2134.00 | 1983.00         | 2134.00 | 1919.08         |
| Max. Drawdown      | -12.07% | -13.00% | -13.00% | -13.00%         | -13.00% | -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 13-Apr-2026

| Company                     | Ticker          | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| Money Market Position       |                 |         |          | -0.06%           |
| BCE INC                     | BCE CT Equity   | CA      | CAD      | 30.60%           |
| TELUS CORPORATION           | T CT Equity     | CA      | CAD      | 28.80%           |
| ROGERS COMMUNICATIONS INC-B | RCI/B CT Equity | CA      | CAD      | 27.40%           |
| QUEBECOR INC - CL B         | QBR/B CT Equity | CA      | CAD      | 13.26%           |

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