

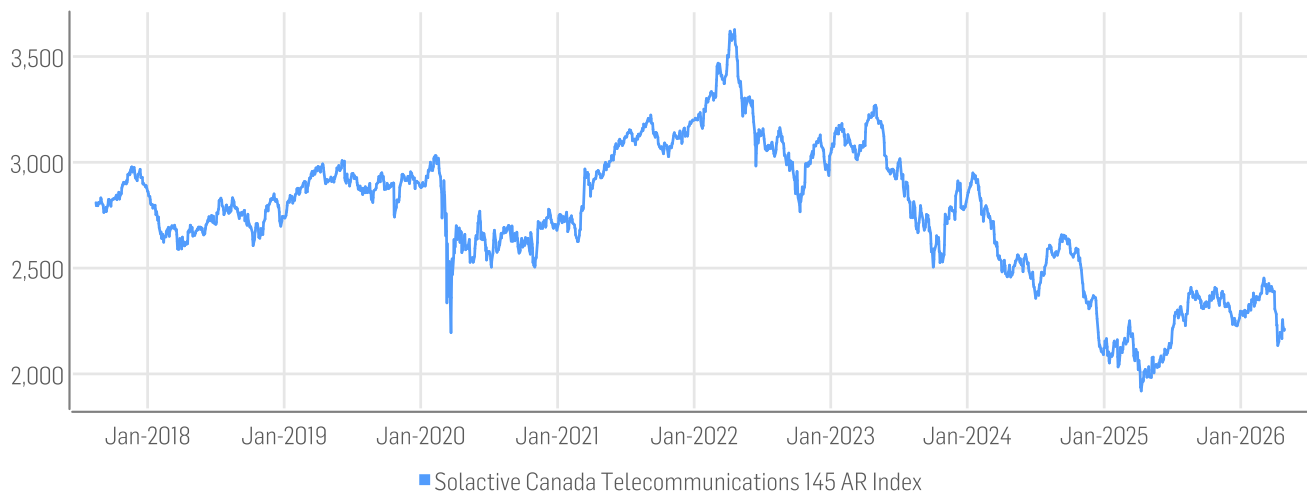
FACTSHEET - AS OF 28-Apr-2026

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	2212.15
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	-7.38%	-3.87%	-6.86%	11.43%	-3.68%	-20.84%
Performance (p.a.)						-2.65%
Volatility (p.a.)	24.12%	16.79%	13.83%	13.42%	15.42%	16.13%
High	2390.73	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	-10.74%	-13.00%	-13.00%	-13.00%	-13.00%	-47.09%
VaR 95 \ 99				-18.2% \ -36.7%		-21.5% \ -42.5%
CVaR 95 \ 99				-30.7% \ -54.2%		-37.9% \ -76.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 28-Apr-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
BCE INC	BCE CT Equity	CA	CAD	29.41%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	29.08%
TELUS CORPORATION	T CT Equity	CA	CAD	28.25%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	13.28%

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The index is launched on 17-Aug-2017. All information, including index levels, provided for any date or time period prior to the launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same or fundamentally the same methodology that was in effect when the index was launched. A back-test calculation means that no actual investment which allowed a tracking of the performance of the Index was possible at any time during the period of the back-test calculation and that as a result any comparison is purely hypothetical. The methodology and the model used for the calculation and back-test calculation of the Index were developed with the advantage of hindsight. In reality, it is not possible to invest with the advantage of hindsight and therefore this performance comparison is purely theoretical.

Past performance should not be considered as indication or guarantee of any future results. Charts and graphs are provided for illustrative purposes.

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