

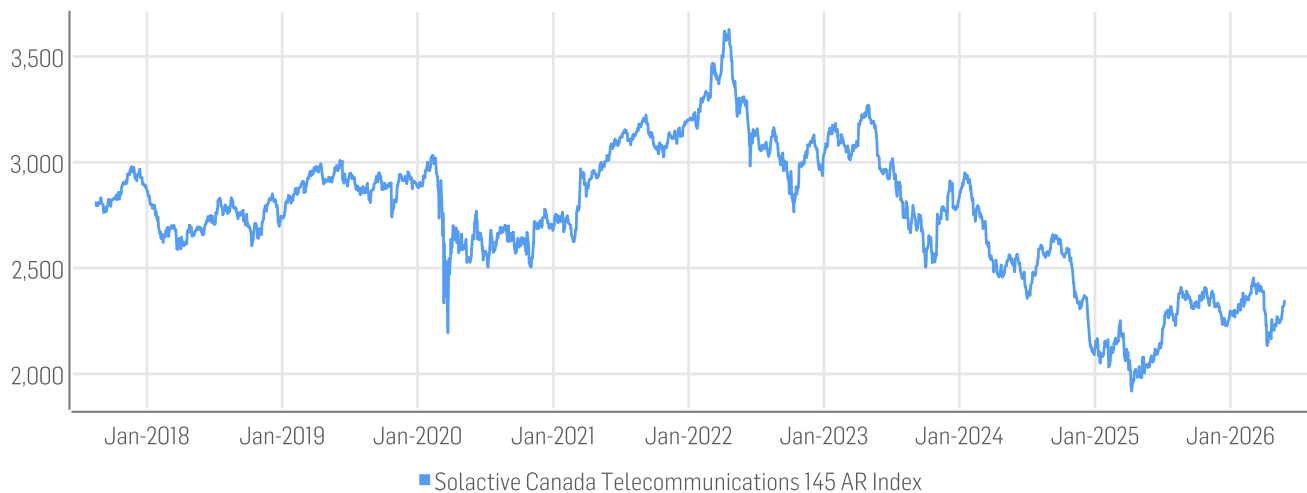
FACTSHEET - AS OF 27-May-2026

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	2344.44
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	6.29%	-1.55%	0.41%	13.48%	2.08%	-16.55%
Performance (p.a.)						-2.04%
Volatility (p.a.)	8.71%	16.28%	13.73%	12.73%	14.42%	16.08%
High	2344.44	2453.01	2453.01	2453.01	2453.01	3626.96
Low	2205.71	2134.00	2134.00	2055.52	2134.00	1919.08
Max. Drawdown	-1.31%	-13.00%	-13.00%	-13.00%	-13.00%	-47.09%
VaR 95 \ 99				-17.4% \ -36.7%		-21.5% \ -42.4%
CVaR 95 \ 99				-28.8% \ -54.2%		-37.7% \ -75.3%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 27-May-2026

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.02%
BCE INC	BCE CT Equity	CA	CAD	30.39%
TELUS CORPORATION	T CT Equity	CA	CAD	28.96%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	26.95%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	13.72%

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