

FACTSHEET - AS OF 12-Jun-2026

Solactive BCE AR 3.99 Index

DESCRIPTION

Solactive BCE AR 3.99 Index aims to track the performance of the Solactive BCE GTR Index adjusted for a synthetic dividend of 3.99 index points per annum

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	SLOLHA	Base Value / Base Date	48.38 Points / 22.8.2013
Bloomberg / Reuters	SOBCE399 Index / .SOBCE399	Last Price	31.53
Index Calculator	Solactive AG	Dividends	3.99 AR Points
Index Type	Adjusted Return	Calculation	09:30am to 4:55 pm (EST), every 15 seconds
Index Currency	CAD	History	Available daily back to 2013.08.22
Index Members	2		

STATISTICS

CAD	30D	90D	180D	360D	YTD	Since Inception
Performance	1.78%	-3.90%	1.64%	5.06%	0.96%	-34.83%
Performance (p.a.)						-3.29%
Volatility (p.a.)	16.22%	16.98%	16.67%	17.25%	16.69%	16.87%
High	32.16	33.74	33.95	34.95	33.95	74.61
Low	30.33	29.83	29.83	29.82	29.83	29.18
Max. Drawdown	-4.51%	-11.59%	-12.14%	-14.65%	-12.14%	-60.89%
VaR 95 \ 99				-28.3% \ -41.2%		-23.3% \ -46.4%
CVaR 95 \ 99				-35.3% \ -49.1%		-40.3% \ -79.8%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 12-Jun-2026

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

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