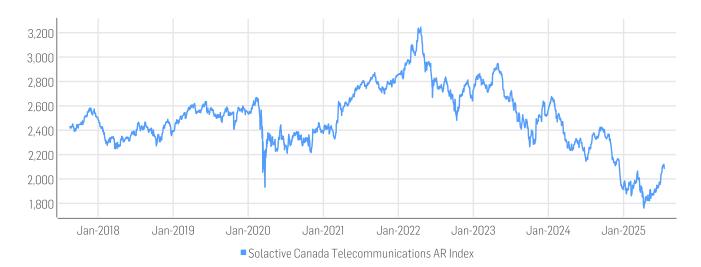


FACTSHEET - AS OF 18-Jul-2025 Solactive Canada Telecommunications AR Index

DESCRIPTION

Solactive Canada Telecommunications AR Index aims to track the performance of the Solactive Canada Telecommunications Index TR adjusted for a synthetic dividend of 110 index points per annum.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SL0A7B6 / SL0A7B	Base Value / Base Date	2430.98 Points / 17.08.2017
Bloomberg / Reuters	SOLCTCAR Index / .SOLCTCAR	Last Price	2086.03
Index Calculator	Solactive AG	Dividends	Adjusted Return (=GTR-110 idx points)
Index Type	Adjusted Return	Calculation	09:30am to 4:52pm (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	8.08%	13.07%	9.43%	-7.14%	7.49%	-14.19%
Performance (p.a.)						-1.91%
Volatility (p.a.)	13.30%	14.55%	18.03%	15.40%	18.03%	16.41%
High	2120.61	2120.61	2120.61	2424.26	2120.61	3244.07
Low	1930.14	1822.43	1762.02	1762.02	1762.02	1762.02
Max. Drawdown	-1.63%	-3.59%	-14.66%	-27.32%	-14.66%	-45.68%
VaR 95 \ 99				-26.6% \ -45.3%		-21.5% \ -42.4%
CVaR 95 \ 99				-40.2% \ -59.1%		-38.5% \ -79.2%

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jul-2025

Company	Ticker	Country	Currency	Index Weight (%)
Money Market Position				-0.01%
ROGERS COMMUNICATIONS INC-B	RCI/B CT Equity	CA	CAD	32.18%
TELUS CORPORATION	T CT Equity	CA	CAD	28.30%
BCE INC	BCE CT Equity	CA	CAD	27.95%
QUEBECOR INC - CL B	QBR/B CT Equity	CA	CAD	11.59%





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